

Legislative Budget Briefing

Fiscal Biennium 2021 – 2023 Budget

House Committee on Finance (FIN)



Department of Transportation
January 15, 2021 @ 1:30 PM

DEPARTMENT OF TRANSPORTATION

Chair and Honorable Members of the Committee:

Thank you for the opportunity to present the Department of Transportation's Fiscal Biennium (FB) 2021 – 2023 budget requests. Our testimony consists of:

- 1) Air Transportation (Airports) Facilities and Services
- 2) Water Transportation (Harbors) Facilities and Services
- 3) Land Transportation (Highways) Facilities and Services
- 4) Overall Program Support for Transportation (Administration)

Each division in this budget testimony has provided its mission statement, a narrative of how current state-wide conditions have affected agency operations and the ability to meet goals and how significant budget requests are expected to affect outcomes. Presented also are additional information related to each division for operating & maintenance and capital improvement program (CIP) projects (refer to Tables 1 – 18 in each division's section).

Agency's Mission Statement:

The overall mission of the Department of Transportation is to provide a safe, efficient, accessible, and sustainable intermodal transportation system that ensures the mobility of people, goods, and enhances and/or preserves economic prosperity and the quality of life.

FB 2021-2023 Budget Request

Each Division presents their significant budget requests to the Legislature with explanations, which are presented subsequently in this report.

Department of Transportation
Department-Wide O&M Totals

Fiscal Year 2021				
Budget Acts Appropriation	Restrictions	Emergency Appropriations	Total FY21	MOF
\$ 1,331,748,543.00			\$ 1,331,748,543.00	B
\$ 39,235,262.00			\$ 39,235,262.00	N
\$ 754,989.00			\$ 754,989.00	P
\$ 743,067.00			\$ 743,067.00	R
\$ 1,372,481,861.00	-	-	\$ 1,372,481,861.00	Total
Fiscal Year 2022				
Budget Acts Appropriation	Reductions	Additions	Total FY22	MOF
\$ 1,331,748,543.00	\$ (485,212,670.00)	\$177,077,806.00	\$ 1,023,613,679.00	B
\$ 39,235,262.00	\$ (1,405,500.00)	\$ 2,803,917.00	\$ 40,633,679.00	N
\$ 754,989.00			\$ 754,989.00	P
\$ 743,067.00			\$ 743,067.00	R
\$ 1,372,481,861.00	\$ (486,618,170.00)	\$ 179,881,723.00	\$ 1,065,745,414.00	Total
Fiscal Year 2023				
Budget Acts Appropriation	Reductions	Additions	Total FY23	MOF
\$ 1,331,748,543.00	\$ (485,212,670.00)	\$ 263,390,231.00	\$ 1,109,926,104.00	B
\$ 39,235,262.00	\$ (1,405,500.00)	\$ 4,482,540.00	\$ 42,312,302.00	N
\$ 754,989.00			\$ 754,989.00	P
\$ 743,067.00			\$ 743,067.00	R
\$ 1,372,481,861.00	\$ (486,618,170.00)	\$ 267,872,771.00	\$ 1,153,736,462.00	Total

**DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION**

Overview

A. Provide your agency's mission statement.

The mission of the statewide airports system, which consists of Five primary airports — Daniel K. Inouye International Airport (HNL), Kahului Airport (OGG), Lihue Airport (LIH), Ellison Onizuka Kona International Airport at Keahole (KOA), and Hilo International Airport (ITO) serve domestic overseas and international carriers, six smaller airports that serve primarily propeller-driven commercial and general aviation traffic serving both commercial and general aviation, and four small airports for general aviation is:

Encourages, fosters and assists in the development of aeronautics in the State of Hawaii. Plans, designs, constructs, maintains and operates public airports. Provides airport facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers.

B. Discuss how the budget requests contribute to accomplishing the agencies strategic objectives, goals and performance metrics. How will the agency measure progress? What milestones will be tracked?

To meet the economic needs of the state, the Airports Division must provide suitable airport safety and facilities that provides domestic and international travelers a unique destination experience. This requires the Airports Division to continue requesting (a) O&M budget for the operation, maintenance and repair of the airports system facilities, and (b) CIP budget for replacement, renovation and enhancement of major capital assets.

The Airports Division manages the most complicated airports system in the U.S. with 15 airports scattered on six islands, each with a set of stringent federal regulations regarding aviation safety, operation procedure, and financial management. As a condition to continue receiving federal grants, the Airports Division must keep airports in good repair, working order and operating condition, which requires the Airports Division to maintain and develop a competent work force, augmented by external professionals. Therefore, an adequate O&M budget is a prerequisite for the Airports Division to fulfill daily functions.

In FY 2020, the Airports Division had net capital assets totaling \$3.7 billion and annual depreciation expenses exceeding \$140 million. The Airports Division prepares the CIP budget to ensure that key infrastructure is replaced at the end of useful life, and additional facilities are in place for future traffic demand. Due to the long lead time between project initiations to construction completion, the Airports Division continues

to request CIP budget for anticipated capital needs, which also benefits the State economy during this pandemic.

Like all other U.S. airports, the Airports Division balances the needs of (a) developing facility for aviation needs, (b) enhancing financial safety, and (c) providing a competitive airline rate environment. Therefore, the progress is evaluated through a basket of measurements, such as capital projects initiated and completed, capital expenditure, federal grant received, air traffic growth, financial coverage ratios, and total airline payments, among other results.

The FY2022-2023 biennium will be a key milestone in the Airports Division's history, when two major capital projects are scheduled to be completed: Mauka Concourse and HNL Consolidated Rental Car Facility. The Mauka Concourse is expected to provide capacity during noon peak hours to enable additional overseas flights. The scheduled completion of HNL Consolidated Rental Car Facility is expected to greatly enhance customer services and to improve airport revenues by bringing off-airport operations on-airport.

C. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

COVID-19 has brought unprecedented challenges to the Airports Division, both operationally and financially, and is expected to continue influencing the Airports Division in the FY 2022-2023 biennium. Enplaned passenger count declined by 96%, 95%, and 90% respectively in April through June 2020, compared to the same months in 2019. Enplaned passenger count has since recovered, but still remains below 30% of the level in the prior year. As a result, the Airports Division incurred a monthly operating loss exceeding \$10 million, which the Airports Division has been using its strong balance sheet to cover, thanks to its strong cash position developed over decades of prudent financial management. Although traffic level has declined, the workload at the Airports Division actually increased. In addition to daily needs of managing the same facility, the Airports Division must provide staff and resources for terminal cleaning, passenger processing, facility modification, and continuous bond funding and financial management. The Airports Division has taken multiple actions to manage through this pandemic, including:

- Controlling operating expenses including temporarily closing a portion of gates, freezing certain positions, and reducing special maintenance expenses, among other actions. The Airports Division has also prioritized its capital projects for flexible implementation.
- Issuing Airports System Revenue Bonds, Series 2020A-E, in October 2020 to realize refunding savings, restructure debt portfolio, and to provide additional

fund for capital projects. The 2020 Bonds was issued at historical low interest rates, providing financial safety through at least December 2021.

- Working with tenants to provide emergency relief needed, including deferring rent for April through October 2020 and waiving minimum annual guarantees since April 2020.
- Receiving a Coronavirus Aid, Relief, and Economic (CARES) Act grant from the Federal Aviation Administration (FAA) for \$ 133,334,924, of which the Airports Division has sought reimbursement of \$50.0 million for FY 2020.
- Completing arriving passenger screening facilities and procedures before the October 15 deadline, enabling the State to gradually recover from traffic downturn.

The FY 2022-2023 biennium remains challenging for the Airports Division and demands close monitoring and management. In the 4th quarter economic forecast, the Department of Business Economic Development and Tourism (DBEDT) projected overseas visitor arrival to be 6.2 million in calendar year 2021 and 7.7 million in 2022, compared to 10.4 million in 2019. In addition to improving airport operations, the Airports Division also needs to access the bond market to borrow additional funds for ongoing capital projects. The Airports Division is confident that it will achieve operational and financial excellence by closely working key stakeholders.

Ongoing Capital Improvement Projects to modernize our airport facilities continue to move forward. The Daniel K. Inouye International Airport (HNL) Mauka Concourse and the HNL consolidated car rental facility are being constructed. These projects are funded by revenue bonds, federal grants, passenger facility charge, and rental car facility collections. The COVID 19 pandemic has greatly impacted the funding sources for Capital Improvement Program projects. The Airports Division is working with the airlines, and FAA to reprioritize the program to ensure safety, and airport operational needs are met while still recognizing the grave financial situation of the tenants and revenue stream. Airline related Capital Improvement Projects are reviewed by our staff and approved by Signatory Airline Carriers.

The requested O&M budget adjustment of -\$3,910,800 for FY22 and \$68,851,339 for FY23 will enable the Airports Division to maintain the same level of service to its customers and stakeholders. We expect enplanements to increase by approximately 1.7% annually in future years, with potentially much higher traffic when the COVID-19 pandemic situation improves.

Federal Funds

- D. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any**

federal fund reductions for the current year (FY21) and the upcoming fiscal year (FY22-23) with other funds.

The Airports Division continues to receive Airport Improvement Program (AIP) entitlement funds (CFDA # 20.106) at a stable level for airfield, terminal and firefighting improvements. Depending on availability, the Division also receives its share of AIP discretionary funding for the same purposes. The FAA's AIP is funded through the Airport and Airway Trust Fund, and it is unknown at this time what impact the COVID-19 pandemic will have on future funding of the program.

The Airports Division received \$133.3 million under the CARES Act. The Congress has been developing additional stimulus bills, which may provide an additional \$4 billion for U.S. airport industry. The timing and amount available to the Airports Division remain uncertain in December 2020.

Non-General Funds

- E. Please provide a web link (url) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2020/12/TRN.pdf>

(Airports section is on pp. 1-28)

Budget Request

- F. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

The Airports Division and its stakeholders proactively monitor the airport system finances. The Airports Division and the Signatory Airlines operate under a lease agreement that allows airline rates and charges to be adjusted under a residual rate-setting methodology, which allows any remaining residual costs of the airport system to be recovered, if necessary. Individual airline carriers have to constantly adjust as the demand for air transportation changes. Routes that have been abandoned by carriers are quickly being picked up by existing Hawaii carriers or are being given serious consideration by other carriers indicating confidence in the strength of the Hawaii market. The food and beverage and retail concessionaires are making large capital investments in their Hawaii facilities in response to increased demand and future projected growth. In fact, these are the times to reiterate the importance of moving forward to ensure the Airports Division provides the necessary infrastructure to meet the evolving needs of the traveling public, concessionaires, tenants, employees, and Hawaii's airport system. We are cautiously optimistic with this momentum and in order to meet future growth, our budget requests focus on continuity

of services and safety. The Airports Division is seeking to increase funding for non-recurring costs (equipment, and motor vehicles), other operating expenses (i.e., routine maintenance, consultant services, etc.), and additional personnel at various airports.

The capital improvement modernization program continues to award contracts and break ground on numerous projects which have been determined to be essential to the operations of airports statewide. These projects include airfield and apron reconstruction, reroofing, roadway and terminal signage, and concession and restroom improvements at Daniel K. Inouye International Airport; holdroom and gate improvements at Kahului Airport; terminal modernization at Ellison Onizuka Kona International Airport at Keahole; holdroom and airfield improvements at Hilo International Airport; and ticket lobby and holdroom improvements at Lihue Airport.

For the Operating and Maintenance budget, inclusive of debt service, we are requesting:

FY22: -\$3,910,800B FY23: \$68,851,339B

Per Act 9/SLH 2020, Airports Division was appropriated \$845,893,215B funds and \$1,405,500N funds.

For CIP budget, we are requesting:

FY22: \$279,087,000 (\$16,428,000B/\$204,081,000E/\$1,000N/\$58,577,000X)

FY 23: \$214,793,000 (\$4,428,000B/205,207,000E/\$1,000N/\$157,000X)

G. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Below are highlights of the significant adjustments, organized by priority area, with an explanation of the expected outcomes:

1. Positions – The Airports Division is seeking to trade-off/transfer positions from and within TRN102 (HNL). Requesting to: (1) trade-off (combine) one 1/2-time Visitor Information Program Assistant (VIPA) I position with two 3/4-time VIPA I positions to create two full-time equivalent positions; and (2) transfer and re-describe three VIPA I positions in TRN102 to TRN195.
2. Other Operating Expenses – Due to additional and improved facilities throughout the airports, we are expecting additional operational funding will be needed for special and routine maintenance, security and other expenses. The Airports is looking to do \$15M worth of special maintenance projects throughout the State each fiscal year. Higher salary rates, inflation and increased coverage and security requirements necessitate increases to the security contract services by \$4,634,400

combined at various airports. Other current operating expenses such as safety gear and supplies, and routine maintenance are being requested. Increases to our lease financing agreements with our energy savings company (ESCO) for energy efficiency improvements results in requesting \$1,068,341 in FY22 and \$1,880,444 in FY23. Adjustments to our debt service base of \$170,732,073 for both revenue bonds and CFC revenue bonds amounts to a reduction of \$39,879,389 in FY22 and an increase of \$32,070,647 in FY21.

Department of Transportation - Airports Division
 Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Airports				
	Operate and maintain airport terminal facilities and surrounding areas.	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons	TRN102/BC	261-4-HRS
			TRN104/BC	261-4-HRS
			TRN111/BD	261-4-HRS
			TRN114/BE	261-4-HRS
			TRN116/BE	261-4-HRS
			TRN118/BE	261-4-HRS
			TRN131/BF	261-4-HRS
			TRN133/BF	261-4-HRS
			TRN135/BF	261-4-HRS
			TRN141/BF	261-4-HRS
			TRN143/BF	261-4-HRS
			TRN151/BF	261-4-HRS
			TRN161/BG	261-4-HRS
			TRN163/BG	261-4-HRS
	Provide administrative assistance to other programs within the division to operate and maintain airport.	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.	TRN195/BB	261-4-HRS

Department of Transportation - Airports Division
Division Totals

Table 2

Fiscal Year 2021				
Budget Acts Appropriation	Restrictions	Emergency Appopriations	Total FY21	MOF
\$ 845,893,215.00			\$ 845,893,215.00	B
\$ 1,405,500.00			\$ 1,405,500.00	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 847,298,715.00	\$ -	\$ -	\$ 847,298,715.00	Total
Fiscal Year 2022				
Act 9/20 Appropriation	Reductions	Additions	Total FY22	MOF
\$ 845,893,215.00	\$ (406,293,570.00)	\$ 166,821,273.00	\$ 606,420,918.00	B
\$ 1,405,500.00	\$ (1,405,500.00)		\$ -	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 847,298,715.00	\$ (407,699,070.00)	\$ 166,821,273.00	\$ 606,420,918.00	Total
Fiscal Year 2023				
Act 9/20 Appropriation	Reductions	Additions	Total FY23	MOF
\$ 845,893,215.00	\$ (406,293,570.00)	\$ 239,583,412.00	\$ 679,183,057.00	B
\$ 1,405,500.00	\$ (1,405,500.00)		\$ -	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 847,298,715.00	\$ (407,699,070.00)	\$ 239,583,412.00	\$ 679,183,057.00	Total

Department of Transportation - Airports Division
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY22			FY23			FY22			FY23			FY22			FY23		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102	BC	Combine VIPA I positions	B	(0.50)		\$ (15,120)	(0.50)		\$ (15,120)	(0.50)		\$ (15,120)	(0.50)		\$ (15,120)	(0.50)		\$ (15,120)	(0.50)		\$ (15,120)
TRN102	BC	Combine/create VIPA I positions	B	0.50		\$ 15,120	0.50		\$ 15,120	0.50		\$ 15,120	0.50		\$ 15,120	0.50		\$ 15,120	0.50		\$ 15,120
TRN102	BC	Transfer psns to TRN195	B	(3.00)		\$ (202,763)	(3.00)		\$ (202,763)	(3.00)		\$ (202,763)	(3.00)		\$ (202,763)	(3.00)		\$ (202,763)	(3.00)		\$ (202,763)
TRN195	BB	Transfer/Redescribe psns in HR	B	3.00		\$ 202,763	3.00		\$ 202,763	3.00		\$ 202,763	3.00		\$ 202,763	3.00		\$ 202,763	3.00		\$ 202,763
TRN102	BC	ESCO Debt/Lease Financing	B			\$ 716,969			\$ 1,261,974			\$ 716,969			\$ 1,261,974			\$ 716,969			\$ 1,261,974
TRN104	BC	ESCO Debt/Lease Financing	B			\$ 11,781			\$ 20,736			\$ 11,781			\$ 20,736			\$ 11,781			\$ 20,736
TRN111	BD	ESCO Debt/Lease Financing	B			\$ 35,932			\$ 63,247			\$ 35,932			\$ 63,247			\$ 35,932			\$ 63,247
TRN114	BE	ESCO Debt/Lease Financing	B			\$ 83,998			\$ 147,849			\$ 83,998			\$ 147,849			\$ 83,998			\$ 147,849
TRN116	BE	ESCO Debt/Lease Financing	B			\$ 1,099			\$ 1,935			\$ 1,099			\$ 1,935			\$ 1,099			\$ 1,935
TRN131	BF	ESCO Debt/Lease Financing	B			\$ 141,375			\$ 248,841			\$ 141,375			\$ 248,841			\$ 141,375			\$ 248,841
TRN133	BF	ESCO Debt/Lease Financing	B			\$ 431			\$ 760			\$ 431			\$ 760			\$ 431			\$ 760
TRN135	BF	ESCO Debt/Lease Financing	B			\$ 2,670			\$ 4,700			\$ 2,670			\$ 4,700			\$ 2,670			\$ 4,700
TRN141	BF	ESCO Debt/Lease Financing	B			\$ 5,498			\$ 9,677			\$ 5,498			\$ 9,677			\$ 5,498			\$ 9,677
TRN151	BF	ESCO Debt/Lease Financing	B			\$ 9,425			\$ 16,589			\$ 9,425			\$ 16,589			\$ 9,425			\$ 16,589
TRN161	BG	ESCO Debt/Lease Financing	B			\$ 59,163			\$ 104,136			\$ 59,163			\$ 104,136			\$ 59,163			\$ 104,136
TRN195	BB	Transfer for ESCO lease financing	B			\$ (1,068,341)			\$ (1,880,444)			\$ -			\$ -			\$ -			\$ -
TRN102	BC	AIR-OM Operating Expenses	B			\$ 1,150,440			\$ 1,150,440			\$ 1,150,440			\$ 1,150,440			\$ 1,150,440			\$ 1,150,440
TRN102	BC	Routine Maintenance	B			\$ 13,611,408			\$ 13,611,408			\$ 13,611,408			\$ 13,611,408			\$ 13,611,408			\$ 13,611,408
TRN114	BE	Routine Maintenance & Supplies	B			\$ 504,000			\$ 504,000			\$ 504,000			\$ 504,000			\$ 504,000			\$ 504,000
TRN195	BB	Transfer to TRN102 Maintenance	B			\$ (14,761,848)			\$ (14,761,848)			\$ -			\$ -			\$ -			\$ -
TRN195	BB	Transfer to TRN114 Maintenance	B			\$ (504,000)			\$ (504,000)			\$ -			\$ -			\$ -			\$ -
TRN195	BB	Debt Service - Revenue Bonds	B			\$ 76,379,636			\$ 148,320,874			\$ (39,879,389)			\$ 32,070,647			\$ (39,879,389)			\$ 32,070,647
TRN195	BB	Debt Service - CFC Revenue Bonds	B			\$ 24,473,048			\$ 24,481,846			\$ -			\$ -			\$ -			\$ -
TRN102	BC	ARFF Vehicle	N			\$ (1,405,500)			\$ (1,405,500)			\$ (1,405,500)			\$ (1,405,500)			\$ (1,405,500)			\$ (1,405,500)
TRN102	BC	Special Maintenance	B			\$ 9,350,000			\$ 10,150,000			\$ 9,350,000			\$ 10,150,000			\$ 9,350,000			\$ 10,150,000
TRN111	BD	Special Maintenance	B			\$ 600,000			\$ 600,000			\$ 600,000			\$ 600,000			\$ 600,000			\$ 600,000
TRN114	BE	Special Maintenance	B			\$ 845,000			\$ 950,000			\$ 845,000			\$ 950,000			\$ 845,000			\$ 950,000
TRN131	BF	Special Maintenance	B			\$ 3,255,000			\$ 3,200,000			\$ 3,255,000			\$ 3,200,000			\$ 3,255,000			\$ 3,200,000
TRN161	BG	Special Maintenance	B			\$ 950,000			\$ 100,000			\$ 950,000			\$ 100,000			\$ 950,000			\$ 100,000
TRN104	BC	Additional Security	B			\$ 99,000			\$ 99,000						\$ 99,000			\$ 99,000			\$ 99,000
TRN114	BE	Additional Security	B			\$ 1,307,200			\$ 1,307,200						\$ 1,307,200			\$ 1,307,200			\$ 1,307,200
TRN116	BE	Additional Security	B			\$ 210,000			\$ 210,000						\$ 210,000			\$ 210,000			\$ 210,000
TRN131	BF	Additional Security	B			\$ 1,263,400			\$ 1,263,400						\$ 1,263,400			\$ 1,263,400			\$ 1,263,400
TRN135	BF	Additional Security	B			\$ 121,300			\$ 121,300						\$ 121,300			\$ 121,300			\$ 121,300
TRN141	BF	Additional Security	B			\$ 157,000			\$ 157,000						\$ 157,000			\$ 157,000			\$ 157,000
TRN151	BF	Additional Security	B			\$ 263,400			\$ 263,400						\$ 263,400			\$ 263,400			\$ 263,400
TRN161	BG	Additional Security	B			\$ 1,213,100			\$ 1,213,100						\$ 1,213,100			\$ 1,213,100			\$ 1,213,100

Department of Transportation - Airports Division
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY22			FY23			FY21
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
TRN195	BB	DEBT SERVICE BASE	None. Excess funds for debt service left in base budget.	B			\$ (39,879,389)			\$ -	N
TRN102	BC	ARFF Vehicle	None. Federal fund appropriations inadvertently left in base budget.	N			\$ (1,405,500)			\$ (1,405,500)	N

Department of Transportation - Airports Division
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	FY22			FY23		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102	BC	NG	3		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			716,969			1,261,974
TRN102	BC	NG	2		Maintenance operating expenses	Ongoing recurring expenses previously identified as non-recurring.	B			1,150,440			1,150,440
TRN102	BC	NG	1		Routine Maintenance	Ongoing recurring expenses previously identified as non-recurring.	B			13,611,408			13,611,408
TRN102	BC	NR	4		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			9,350,000			10,150,000
TRN104	BC	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			11,781			20,736
TRN104	BC	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			99,000			99,000
TRN111	BD	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			35,932			63,247
TRN111	BD	NR	2		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			600,000			600,000
TRN114	BE	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			83,998			147,849
TRN114	BE	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			1,307,200			1,307,200
TRN114	BE	NG	3		Routine Maintenance	Ongoing recurring expenses previously identified as non-recurring.	B			504,000			504,000
TRN114	BE	NR	4		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			845,000			950,000
TRN116	BE	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			1,099			1,935
TRN116	BE	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			210,000			210,000
TRN131	BF	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			141,375			248,841
TRN131	BF	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			1,263,400			1,263,400

Department of Transportation - Airports Division
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY22			FY23		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN131	BF	NR	3		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			3,255,000			3,200,000
TRN133	BF	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			431			760
TRN135	BF	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			2,670			4,700
TRN135	BF	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			121,300			121,300
TRN141	BF	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			5,498			9,677
TRN141	BF	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			157,000			157,000
TRN151	BF	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			9,425			16,589
TRN151	BF	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			263,400			263,400
TRN161	BG	NG	1		ESCO lease financing payment	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			59,163			104,136
TRN161	BG	NG	2		Increase security - contract services	A newly executed security contract with added TSA security measures, directives and requirements.	B			1,213,100			1,213,100
TRN161	BG	NR	3		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			950,000			100,000
TRN195	BB	FC	1		Debt Service - Revenue Bonds	Additional funds needed to cover principal and interest costs for bonds.	B			-			32,070,647
TRN195	BB	FC	1		Debt Service - CFC Revenue Bonds	Funds needed to cover principal and interest costs for bonds less amount in debt service base.	B			-			-

Department of Transportation - Airports Division
 FB 2019 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
					None.			

Department of Transportation - Airports Division
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOE</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None.					

Department of Transportation - Airports Division
Expenditures Exceeding Appropriation Ceilings in FY20 and FY21

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
TRN114	P	2/21/2020	\$ -	\$ 94,872		Grant funds became available for this project.	Act 40 SLH 19 Se	N	N
TRN111	N	5/6/2020	\$ -	\$ 7,484,557		Grant funds became available through CARES Act	Act 6, SLH 20 Se	N	N
TRN131	N	5/6/2020	\$ -	\$ 13,164,520		Grant funds became available through CARES Act	Act 6, SLH 20 Se	N	N
TRN102	N	5/6/2020	\$ -	\$ 67,818,576		Grant funds became available through CARES Act	Act 6, SLH 20 Se	N	N
TRN114	N	5/6/2020	\$ -	\$ 8,937,563		Grant funds became available through CARES Act	Act 6, SLH 20 Se	N	N
TRN195	N	5/12/2020	\$ -	\$ 27,117,658		Grant funds became available through CARES Act	Act 6, SLH 20 Se	N	N
TRN161	N	5/12/2020	\$ -	\$ 8,812,050		Grant funds became available through CARES Act	Act 6, SLH 20 Se	N	N
TRN195	N	5/12/2020	\$ -	\$ 2,670,000		Grant funds became available for this project.	Act 40 SLH 19 Se	N	N
TRN114	N	6/20/2020	\$ 1,000	\$ 5,017,698	501769.8%	Grant funds became available for this project.	Act 40 SLH 19 Se	N	N
TRN102	N	6/20/2020	\$ 1,000	\$ 1,239,742	123974.2%	Grant funds became available for this project.	Act 40 SLH 19 Se	N	N
TRN102	N	6/29/2020	\$ 1,000	\$ 114,614,615	11461461.5%	Grant funds became available for this project.	Act 40 SLH 19 Se	N	N

Department of Transportation - Airports Division
 Intradepartmental Transfers in FY20 and FY21

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
10/24/2019	B			\$ 1,851,100	TRN195	0.42%	TRN102	0.98%	For various equipment and motor vehicle purchases. The consolidation of equipment and vehicle purchases in TRN195 was intended to create efficiency and flexibility of procuring and managing the Division's inventory. However, the Administration's staff is unable to handle all the procurement and inventory transfer and control for all the programs. This transfer will enable each of the Airport Division's programs to be responsible for their own airport's inventory.	N
10/24/2019	B			\$ 200,000	TRN195	0.05%	TRN104	1.99%		N
10/24/2019	B			\$ 1,139,600	TRN195	0.26%	TRN114	3.73%		N
10/24/2019	B			\$ 38,200	TRN195	0.01%	TRN116	2.22%		N
10/24/2019	B			\$ 80,000	TRN195	0.02%	TRN131	0.20%		N
10/24/2019	B			\$ 76,200	TRN195	0.02%	TRN161	0.29%		N

Department of Transportation
Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub- Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN102	BC	9/24/2018	asap	5761	Electrician I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$55,908.00	Y	Y			63
TRN102	BC	4/16/2019	asap	6161	General Laborer I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$40,176.00	N	N			75
TRN102	BC	12/31/2016	asap	6548	Custodial Services Superinter	N	GF02	2	P	1.00	B	\$ 50,304.00	\$73,968.00	N	N			67
TRN102	BC	3/1/2019	asap	7916	Airport Information Operato	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$42,684.00	N	N			48
TRN102	BC	11/17/2019	asap	10822	Airport Information Operato	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$30,240.00	N	N			49
TRN102	BC	2/16/2011	asap	15042	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$43,764.00	N	N		Vicing psn 102511	122
TRN102	BC	12/31/2018	asap	18867	Visitor Info Prog Asst III	N	SR-12	4	P	1.00	B	\$ 35,340.00	\$45,900.00	N	N			107
TRN102	BC	5/5/2018	asap	18890	Visitor Info Prog Asst II (Man	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$35,196.00	N	N			120
TRN102	BC	1/29/2019	asap	18898	Visitor Info Prog Asst II (Kore	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$35,196.00	N	N			121
TRN102	BC	3/31/2019	asap	22601	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$40,176.00	N	N			13
TRN102	BC	12/31/2019	asap	22710	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			14
TRN102	BC	2/17/2020	asap	22722	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			15
TRN102	BC	5/1/2020	asap	22891	Automated Systems Equip Te	N	WS-14	1	P	1.00	B	\$ 73,824.00	\$73,236.00	N	N			73
TRN102	BC	3/1/2020	asap	23428	Airport Information Operato	N	SR-10	3	P	1.00	B	\$ 39,720.00	\$39,720.00	N	N			50
TRN102	BC	11/21/2019	asap	24211	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	Y	4		16
TRN102	BC	2/1/2020	asap	24221	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			17
TRN102	BC	12/1/2019	asap	24817	Painter I	N	BC-09	1	P	1.00	B	\$57,972.00	\$59,376.00	N	N			76
TRN102	BC	12/31/2019	asap	26786	Electrician I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$58,992.00	Y	N			64
TRN102	BC	6/1/2020	asap	26922	Maintenance Mechanic I	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$57,516.00	N	N			68
TRN102	BC	5/1/2020	asap	28612	Airport Operations Controlle	N	SR-16	3	P	1.00	B	\$ 44,724.00	\$44,724.00	Y	N			47
TRN102	BC	12/1/2018	asap	29190	Building Maintenance Worke	N	WS-09	1	P	1.00	B	\$ 61,536.00	\$57,168.00	N	N			69
TRN102	BC	1/17/2020	asap	30318	Human Resources Assistant I	N	SR-09	3	P	1.00	B	\$ 35,340.00	\$35,340.00	N	N			106
TRN102	BC	12/10/2019	asap	31029	General Laborer I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			70
TRN102	BC	4/22/2017	asap	38388	Building Maintenance Helper	N	BC-05	1	P	1.00	B	\$ 48,096.00	\$43,308.00	N	N			77
TRN102	BC	1/6/2020	asap	38391	Maintenance Mechanic I	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$63,120.00	N	N			65
TRN102	BC	11/1/2019	asap	41702	General Laborer I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$40,176.00	N	N			71
TRN102	BC	8/16/2011	asap	41705	Heavy Truck Driver	N	BC-07	1	P	1.00	B	\$ 52,032.00	\$39,972.00	N	N			91
TRN102	BC	7/1/2017	asap	41945	Visitor Info Prog Asst I	N	SR-08	3	P	0.75	B	\$ 30,240.00	\$37,056.00	N	N			123
TRN102	BC	12/31/2017	asap	41953	Visitor Infor Prog Asst I	N	SR-08	3	P	0.75	B	\$ 22,680.00	\$33,120.00	N	N			124
TRN102	BC	11/21/2010	asap	41967	Visitor Infor Prog Asst I	N	SR-08	3	P	0.50	B	\$ 15,120.00	\$0.00	N	N			125
TRN102	BC	9/1/2018	asap	43088	Office Assistant III (Custodial	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$42,480.00	Y	Y	3		78
TRN102	BC	2/3/2020	asap	45403	Account Clerk II	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$46,476.00	N	N			66
TRN102	BC	9/1/2019	asap	46715	Automated Systems Equip Te	N	BC-14	1	P	1.00	B	\$ 68,328.00	\$68,328.00	N	N			72
TRN102	BC	7/1/2020	asap	46832	Building Construction Inspect	N	SR-21	4	P	1.00	B	\$ 66,192.00	\$66,192.00	N	N			74
TRN102	BC	11/15/2018	asap	48353	Office Assistant III	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$31,056.00	N	N			92
TRN102	BC	02/15/20	asap	49690	Office Assistant III (AIR-VIP)	N	SR-08	3	P	1.00	B	\$ 31,440.00	\$31,440.00	N	N			109
TRN102	BC	2/12/2011	asap	49747	Street Sweeper Optr	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$44,544.00	N	N			79
TRN102	BC	9/20/2010	asap	49765	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$27,396.00	N	N			119
TRN102	BC	12/31/2017	asap	112346	Asst Arpt Supt IV	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$37,464.00	N	N			51
TRN102	BC	4/1/2020	asap	119119	Airport Operations Corntolle	N	SR-14	3	P	1.00	B	\$ 35,340.00	\$35,340.00	Y	N			52
TRN102	BC	6/15/2019	asap	120310	Office Assistant III	N	SR-08	3	P	1.00	B	\$ 34,020.00	\$33,120.00	Y	Y	1		80
TRN102	BC	2/25/2019	asap	122586	Visitor Info Prog Asst II (Man	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$35,196.00	N	N			118
TRN102	BC	12/8/17 New	asap	122615	Office Assistant III (AIR-OM)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	Y	N			81
TRN102	BC	6/8/2018	asap	122676	Airport Fire Fighter	N	SR-17	11	P	1.00	B	\$ 59,592.00	\$0.00	N	N			93
TRN102	BC	6/8/2018	asap	122678	Airport Fire Fighter	N	SR-17	11	P	1.00	B	\$ 59,592.00	\$0.00	N	N			94
TRN102	BC	6/8/2018	asap	122680	Airport Fire Fighter	N	SR-17	11	P	1.00	B	\$ 59,592.00	\$0.00	N	N			95
TRN102	BC	10/16/2019	asap	122840	Office Assistant III	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$30,240.00	N	N			108

Department of Transportation
Vacancy Report as of November 30, 2020

Table 11

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Date of Vacancy</u>	<u>Expected Fill Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Perm Temp (P/T)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>	<u># of 89 Hire Appts</u>	<u>Describe if Filled by other Means</u>	<u>Priority # to Retain</u>
TRN102	BC	NEW	asap	122843	Office Assistant III (AIR-OSU)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$30,240.00	N	N			83
TRN102	BC	11/02/18	asap	122845	Office Assistant III (Pass & ID)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	N	N			82
TRN102	BC	NEW	asap	123252	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			114
TRN102	BC	NEW	asap	123253	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			115
TRN102	BC	NEW	asap	123254	Visitor Infor Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			116
TRN102	BC	NEW	asap	123255	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			117
TRN102	BC	NEW	unknown	90100D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			53
TRN102	BC	NEW	unknown	90103D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			54
TRN102	BC	NEW	unknown	90104D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			55
TRN102	BC	NEW	unknown	90105D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			56
TRN102	BC	NEW	unknown	90106D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			57
TRN102	BC	NEW	unknown	90107D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			58
TRN102	BC	NEW	unknown	90108D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			59
TRN102	BC	NEW	unknown	90109D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			60
TRN102	BC	NEW	unknown	90110D	Storeroom Helper	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			84
TRN102	BC	NEW	unknown	90111D	Janitor III	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			18
TRN102	BC	NEW	unknown	90112D	Janitor III	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			19
TRN102	BC	NEW	unknown	90113D	Janitor III	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			20
TRN102	BC	NEW	unknown	90114D	Janitor III	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			21
TRN102	BC	NEW	unknown	90115D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			22
TRN102	BC	NEW	unknown	90116D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			23
TRN102	BC	NEW	unknown	90117D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			24
TRN102	BC	NEW	unknown	90118D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			25
TRN102	BC	NEW	unknown	90119D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			26
TRN102	BC	NEW	unknown	90120D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			27
TRN102	BC	NEW	unknown	90121D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			28
TRN102	BC	NEW	unknown	90122D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			29
TRN102	BC	NEW	unknown	90123D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			30
TRN102	BC	NEW	unknown	90124D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			31
TRN102	BC	NEW	unknown	90125D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			32
TRN102	BC	NEW	unknown	90126D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			33
TRN102	BC	NEW	unknown	90127D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			34
TRN102	BC	NEW	unknown	90128D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			35
TRN102	BC	NEW	unknown	90129D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			36
TRN102	BC	NEW	unknown	90130D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			37
TRN102	BC	NEW	unknown	90131D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			38
TRN102	BC	NEW	unknown	90132D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			39
TRN102	BC	NEW	unknown	90133D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			40
TRN102	BC	NEW	unknown	90134D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			41
TRN102	BC	NEW	unknown	90135D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			42
TRN102	BC	NEW	unknown	90136D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			43
TRN102	BC	NEW	unknown	90137D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			44
TRN102	BC	NEW	unknown	90138D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			45
TRN102	BC	NEW	unknown	90139D	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			46
TRN102	BC	NEW	unknown	90140D	Carpet Cleaner II	N	WS-04	1	P	1.00	B	\$ 49,512.00	\$0.00	N	N			96
TRN102	BC	NEW	unknown	90141D	Carpet Cleaner I	N	BC-04	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			97
TRN102	BC	NEW	unknown	90142D	Carpet Cleaner I	N	BC-04	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			98

Department of Transportation
Vacancy Report as of November 30, 2020

Table 11

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Date of Vacancy</u>	<u>Expected Fill Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Perm Temp (P/T)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>	<u># of 89 Hire Appts</u>	<u>Describe if Filled by other Means</u>	<u>Priority # to Retain</u>
TRN102	BC	NEW	unknown	90143D	Carpet Cleaner I	N	BC-04	1	P	1.00	B	\$ 46,260.00	\$0.00	N	N			99
TRN102	BC	NEW	unknown	90144D	Office Assistant III	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	N	N			105
TRN102	BC	NEW	unknown	90165D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			61
TRN102	BC	NEW	unknown	90166D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			62
TRN102	BC	NEW	unknown	91100D	Electrician I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$0.00	N	N			85
TRN102	BC	NEW	unknown	91101D	Electrician I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$0.00	N	N			86
TRN102	BC	NEW	unknown	91102D	Air Conditioning Mechanic II	N	WS-10	1	P	1.00	B	\$ 63,720.00	\$0.00	N	N			100
TRN102	BC	NEW	unknown	91103D	Bldg Maintenance Worker I	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$0.00	N	N			87
TRN102	BC	NEW	unknown	91104D	Maintenance Mechanic I	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$0.00	N	N			90
TRN102	BC	NEW	unknown	91105D	Plumber II	N	WS-10	1	P	1.00	B	\$ 63,720.00	\$0.00	N	N			88
TRN102	BC	NEW	unknown	91106D	Plumber I	N	BC-10	1	P	1.00	B	\$ 60,138.00	\$0.00	N	N			89
TRN102	BC	NEW	unknown	91107D	Office Assistant III	N	SR-08	1	P	1.00	B	\$ 30,240.00	\$0.00	N	N			101
TRN102	BC	NEW	unknown	97106D	Office Assistant III (AIR-OCU)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	N	N			103
TRN102	BC	NEW	unknown	97107D	Office Assistant IV (AIR-OCU)	N	SR-08	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			102
TRN102	BC	NEW	unknown	97108D	Office Assistant III (AIR-OSU)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	N	N			104
TRN102	BC	NEW	unknown	98128D	Fire Captain (Training Officer)	N	SR-25	11	P	1.00	B	\$ 81,516.00	\$0.00	N	N			110
TRN102	BC	NEW	unknown	98129D	Airport Fire Captain	N	SR-25	11	P	1.00	B	\$ 81,516.00	\$0.00	N	N			111
TRN102	BC	NEW	unknown	98130D	Airport Fire Captain	N	SR-25	11	P	1.00	B	\$ 81,516.00	\$0.00	N	N			112
TRN102	BC	NEW	unknown	98131D	Airport Fire Captain	N	SR-25	11	P	1.00	B	\$ 81,516.00	\$0.00	N	N			113
TRN102	BC	7/1/2020		5498	Automotive Mechanic Helper	N	BC05	01	P	1.00	B	\$ 48,672.00	\$47,712.00	N	N			
TRN102	BC	1/5/2020		5512	Electrician Helper	N	BC05	01	P	1.00	B	\$ 48,672.00	\$47,712.00	N	N			
TRN102	BC	9/19/2020		6966	Storeroom Helper	N	BC02	01	P	1.00	B	\$ 43,764.00	\$43,764.00	N	N			
TRN102	BC	10/16/2020		15020	Account Clerk III	N	SR11	03	P	1.00	B	\$ 35,340.00	\$52,296.00	Y	N			
TRN102	BC	4/16/2020		15049	Groundskeeper I	N	BC02	01	P	1.00	B	\$ 43,764.00	\$42,900.00	N	N			
TRN102	BC	3/24/2020		18862	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	N	N			
TRN102	BC	9/1/2020		18873	Visitor Inf Prgm Asst II	N	SR10	03	P	1.00	B	\$ 34,020.00	\$41,364.00	N	N			
TRN102	BC	4/1/2017		22620	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$38,160.00	N	N			
TRN102	BC	4/1/2020		22632	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$42,900.00	N	N			
TRN102	BC	8/17/2020		24648	Staff Services Supvr III	N	SR18	04	P	1.00	B	\$ 48,144.00	\$48,144.00	Y	N			
TRN102	BC	4/8/2020		25346	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$60,780.00	Y	N			
TRN102	BC	10/1/2020		25365	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$64,464.00	Y	N			
TRN102	BC	6/16/2020		25375	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$60,780.00	Y	N			
TRN102	BC	4/23/2020		25847	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	Y	N			
TRN102	BC	7/16/2020		26571	Carpet Cleaner Supervisor	N	F104	02	P	1.00	B	\$ 53,076.00	\$53,076.00	N	N			
TRN102	BC	4/1/2020		41741	Groundskeeper I	N	BC02	01	P	1.00	B	\$ 43,764.00	\$42,900.00	N	N			
TRN102	BC			41952	Visitor Information Program	N	SR08	03	P	0.75	B	\$ 24,012.00	\$0.00	N	N			
TRN102	BC	4/1/2020		43525	Crash/Fire Equipment Mechanic	N	BC11	01	P	1.00	B	\$ 63,120.00	\$61,884.00	Y	N			
TRN102	BC	10/1/2020		46678	Carpet Cleaner I	N	BC04	01	P	1.00	B	\$ 46,800.00	\$46,800.00	N	N			
TRN102	BC	8/21/2020		46690	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$43,764.00	N	N			
TRN102	BC	5/3/2020		46698	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$42,900.00	N	N			
TRN102	BC	7/16/2020		46700	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$43,764.00	N	N			
TRN102	BC	8/1/2020		46843	General Laborer I	N	BC02	01	P	1.00	B	\$ 43,764.00	\$43,764.00	N	N			
TRN102	BC	2/1/2020		49787	Visitor Inf Prgm Asst III	N	SR12	04	P	1.00	B	\$ 38,052.00	\$35,339.20	N	N			
TRN102	BC	10/1/2020		112978	Tractor Operator	N	BC04	01	P	1.00	B	\$ 46,800.00	\$46,800.00	N	N			
TRN102	BC	6/18/2020		121210	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$42,900.00	N	N			
TRN102	BC	9/1/2020		121231	Janitor II	N	BC02	01	P	1.00	B	\$ 43,764.00	\$43,764.00	N	N			
TRN102	BC	N/A		122592	Visitor Inf Prgm Asst II	N	SR10	03	P	1.00	B	\$ 34,020.00	\$32,664.00	N	N			

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TRN102	BC	N/A		122595	Visitor Inf Prgm Asst II	N	SR10	03	P	1.00	B	\$ 34,020.00	\$32,664.00	N	N			
TRN102	BC	N/A		122596	Visitor Inf Prgm Asst II	N	SR10	03	P	1.00	B	\$ 34,020.00	\$32,664.00	N	N			
TRN102	BC	7/2/2020		122679	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$61,992.00	N	N			
TRN104	BC	NEW	asap	123034	Repairs & Maintenance Asst	N	SR-18	3	P	1.00	B	\$ 44,724.00	\$0.00	N	N			2
TRN104	BC	2/16/2020	asap	48916	Arpt Operations & Mntnce W	N	BC-07	1	P	1.00	B	\$ 52,032.00	\$51,012.00	N	N			1
TRN104	BC	3/2/2020		52883	Airport Optns & Mtnce Wkr I	N	BC07	01	P	1.00	B	\$ 52,656.00	\$51,624.00	Y	N			
TRN104	BC	7/2/2020		52895	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$61,992.00	Y	N			
TRN104	BC	7/2/2020		52899	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$61,992.00	Y	N			
TRN111	BD	11/29/19	asap	6864	Electrician I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$58,992.00	Y	N			4
TRN111	BD	12/02/19	asap	7960	Office Assistant III (Office Se	N	SR-08	3	P	1.00	B	\$ 32,664.00	\$34,692.00	N	N			8
TRN111	BD	08/01/19	asap	8507	General Laborer I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$45,000.00	N	N			5
TRN111	BD	06/17/19	asap	27593	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$58,668.00	N	N			6
TRN111	BD	05/01/20	asap	27797	Airport Fire Fighter	N	SR-17	11	P	1.00	B	\$ 69,684.00	\$73,908.00	Y	N			7
TRN111	BD	05/01/20	Pending	29250	Airport Fire Commander	N	SR-26	21	P	1.00	B	\$ 116,040.00	\$118,356.00	Y	N			1
TRN111	BD	NEW	asap	122922	Office Assistant III (Pass/ID)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	N	N			9
TRN111	BD	NEW	asap	123123	Arpt Operations Controller II	N	SR-16	3	P	1.00	B	\$ 41,364.00	\$0.00	Y	N			2
TRN111	BD	NEW	asap	123236	Plumber I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$0.00	Y	N			3
TRN111	BD	1/1/2020		45294	Human Resources Assistant I	N	SR09	03	P	1.00	B	\$ 32,664.00	\$31,440.00	N	N			
TRN114	BE	7/1/2020	asap	6868	Airport Mtnce & Repair Supe	N	F109A	2	P	1.00	B	\$ 62,136.00	\$62,136.00	N	N			11
TRN114	BE	10/01/19	asap	18913	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 41,364.00	\$41,364.00	N	N			15
TRN114	BE	6/1/2020	asap	24807	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,900.00	N	N			4
TRN114	BE	11/07/19	asap	24809	Visitor Infor Prog Asst I	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$30,240.00	N	N			24
TRN114	BE	12/01/19	asap	26518	Visitor Info Prog Asst I (II)	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$32,664.00	N	N			16
TRN114	BE	12/16/2019	asap	45411	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$43,764.00	N	N			3
TRN114	BE	12/16/2019	asap	45413	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$43,764.00	N	N			2
TRN114	BE	10/1/2019	Pending	48913	Airport Operations Controlle	N	SR-14	3	P	1.00	B	\$ 39,720.00	\$39,720.00	Y	N			1
TRN114	BE	02/04/19	asap	122598	Visitor Info Program Assistan	N	SR-12	3	P	1.00	B	\$ 43,008.00	\$42,156.00	N	N			17
TRN114	BE	05/01/19	asap	122599	Visitor Info Program Assistan	N	SR-12	3	P	1.00	B	\$ 36,732.00	\$36,732.00	N	N			18
TRN114	BE	New	asap	122603	Visitor Info Prog Asst II Japan	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			19
TRN114	BE	NEW 1/22/19	asap	122906	Office Assistant IV (Pass/ID)	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			12
TRN114	BE	NEW	asap	123256	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			20
TRN114	BE	NEW	asap	123257	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			21
TRN114	BE	NEW	asap	123258	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			22
TRN114	BE	NEW	asap	123259	Visitor Info Prog Asst II	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$0.00	N	N			23
TRN114	BE	NEW	asap	123518	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			5
TRN114	BE	NEW	asap	123519	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			6
TRN114	BE	NEW	asap	123520	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			7
TRN114	BE	NEW	asap	123521	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			8
TRN114	BE	NEW	asap	123522	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			9
TRN114	BE	NEW	asap	123523	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			10
TRN114	BE	NEW	unknown	94132D	Janitor Supervisor I	N	F102	2	P	1.00	B	\$ 46,932.00	\$0.00	N	N			15
TRN114	BE	NEW	unknown	99108D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			13
TRN114	BE	NEW	unknown	99109D	Arpt Operations Controller II	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	N	N			14
TRN114	BE	8/20/2020		26487	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$57,324.00	N	N			
TRN114	BE	3/16/2020		26490	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$65,700.00	N	N			
TRN114	BE	6/4/2020		27854	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$60,780.00	Y	N			
TRN114	BE	5/16/2020		122907	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	N	N			

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TRN131	BF	06/13/20	asap	6301	General Laborer II	N	BC-03	1	P	1.00	B	\$ 44,460.00	\$45,000.00	N	N			6
TRN131	BF	11/10/20	asap	6638	Business Svcs Supvr II	N	SR-18	4	P	1.00	B	\$ 50,304.00	\$50,088.00	N	N			2
TRN131	BF	02/28/19	asap	18918	Visitor Inf Progm Asst I	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$30,240.00	N	N			16
TRN131	BF	07/16/19	asap	27801	Visitor Inf Progm Asst I	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$49,416.00	N	N			17
TRN131	BF	08/31/19	asap	36499	Visitor Inf Progm Asst I	N	SR-08	3	P	1.00	B	\$ 46,476.00	\$46,476.00	N	N			18
TRN131	BF	07/16/19	asap	36501	Visitor Inf Progm Asst I	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$30,240.00	N	N			19
TRN131	BF	04/01/20	asap	37637	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$41,568.00	N	N			8
TRN131	BF	05/30/20	asap	41732	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,900.00	N	N			5
TRN131	BF	09/13/19	asap	41738	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			4
TRN131	BF	03/02/20	asap	43609	Building Maintenance Worke	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$0.00	Y	N			7
TRN131	BF	04/01/20	asap	43617	Groundskeeper II	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$48,168.00	N	N			3
TRN131	BF	12/31/16	asap	46718	Airport Baggage Attendant II	N	SR-14	4	P	1.00	B	\$ 38,220.00	\$54,012.00	N	N			20
TRN131	BF	02/16/20	Pending	48839	Airport Operations Controlle	N	SR-14	3	P	1.00	B	\$ 44,724.00	\$42,900.00	Y	N			1
TRN131	BF	05/09/19	asap	120836	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$46,800.00	N	N			9
TRN131	BF	01/06/20	asap	122909	Office Assistant IV (Pass/ID)	N	SR-10	3	P	1.00	B	\$ 32,664.00	\$32,664.00	N	N			14
TRN131	BF	NEW	unknown	90163D	Equipment Operator	N	BC-09	1	P	1.00	B	\$ 59,616.00	\$0.00	N	N			12
TRN131	BF	NEW	unknown	90164D	Equipment Operator	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$0.00	N	N			13
TRN131	BF	NEW	unknown	98166D	Office Assistant III (ARFF)	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$0.00	N	N			15
TRN131	BF	NEW	unknown	99110D	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			10
TRN131	BF	NEW	unknown	99111D	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$0.00	N	N			11
TRN141	BF	7/1/2020	asap	43683	Airport Operations & Mainte	N	BC-07	1	P	1.00	B	\$ 52,032.00	\$51,624.00	N	N			1
TRN141	BF	6/1/2020	asap	29224	Airport Fire Equipment Oper	N	SR-21	11	P	1.00	B	\$ 84,840.00	\$86,532.00	N	N			2
TRN161	BG	4/1/2020	asap	7889	Janitor III	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$45,888.00	Y	N			8
TRN161	BG	2/16/2019	asap	23489	Asst Airport Superintendent	N	SR-24	93	P	1.00	B	\$ 59,616.00	\$64,476.00	Y	N			3
TRN161	BG	2/3/2020	asap	26557	Electrician I	N	BC10A	1	P	1.00	B	\$ 58,992.00	\$63,216.00	Y	N			10
TRN161	BG	7/1/2020	asap	36708	Janitor III	N	WS-02	1	P	1.00	B	\$ 46,260.00	\$45,888.00	N	N			9
TRN161	BG	5/1/2019	asap	38066	Airport Operations Controlle	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$41,100.00	Y	Y	6		5
TRN161	BG	12/31/17	asap	45975	Secretary II	N	SR-14	63	P	1.00	B	\$ 38,220.00	\$44,232.00	N	N			4
TRN161	BG	3/11/2020	asap	46410	Bldg Maintenance Supervisor	N	F109	2	P	1.00	B	\$ 62,136.00	\$72,456.00	Y	N			7
TRN161	BG	10/17/18	Pending	48877	Office Assistant III	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$33,600.00	N	N			2
TRN161	BG	NEW	asap	123063	Airport Operations Controlle	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$41,100.00	Y	Y	6		6
TRN161	BG	NEW	Pending	123064	Airport Operations Controlle	N	SR-14	3	P	1.00	B	\$ 38,220.00	\$0.00	Y	N			1
TRN161	BG	NEW	asap	122729	HR Specialist V (Arpt Fire Figh	N	SR17-E	11	P	1.00	B	\$ 59,592.00	\$62,136.00	N	N			11
TRN114	BE	N/A		118887	Airport Fire Equipment Optr	N	SR21	11	P	1.00	B	\$ 72,492.00	\$0.00	N	N			
TRN114	BE	11/28/2016		118888	Airport Firefighter (to be red	N	SR17	11	P	1.00	B	\$ 61,992.00	\$57,144.00	Y	N			
TRN131	BF	4/1/2020		47840	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	N	N			
TRN131	BF	5/19/2020		122847	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	N	N			
TRN131	BF	5/16/2020		122849	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	N	N			
TRN131	BF	3/28/2020		122995	Plumber I	N	BC10	01	P	1.00	B	\$ 60,900.00	\$59,700.00	N	N			
TRN141	BF	3/16/2020		118894	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$68,352.00	N	N			
TRN151	BF	N/A		122581	Airport O & M Worker I	N	BC07	01	P	1.00	B	\$ 52,656.00	\$0.00	N	N			
TRN161	BG	7/1/2020		27662	Airport Firefighter	N	SR17	11	P	1.00	B	\$ 61,992.00	\$57,324.00	Y	N			
TRN161	BG	3/23/2020		39223	Visitor Inf Prgm Asst I	N	SR08	03	P	1.00	B	\$ 32,016.00	\$30,240.00	N	N			
TRN161	BG	7/2/2020		122724	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 78,420.00	\$78,420.00	N	N			
TRN195	BB	03/17/20	asap	5504	Purchasing Technician I	N	SR-11	3	P	1.00	B	\$ 34,020.00	\$51,024.00	Y	N			15
TRN195	BB	10/08/18	asap	6256	Engineer (Bldg) III	N	SR-22C	13	P	1.00	B	\$ 50,304.00	\$70,836.00	Y	N			27
TRN195	BB	05/01/18	asap	9119	General Aviation Officer	N	SR-26	13	P	1.00	B	\$ 64,476.00	\$73,776.00	Y	N			4

Department of Transportation
Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub- Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN195	BB	01/04/20	asap	16989	Engineer V	N	SR-26C	13	P	1.00	CIP	\$ 69,732.00	\$71,232.00	N	N			13
TRN195	BB	03/18/19	asap	21768	Engineer (Bldg) V	N	SR-26C	13	P	1.00	CIP	\$ 64,476.00	\$111,408.00	N	N			14
TRN195	BB	10/16/19	asap	22221	Management Analyst IV	N	SR-22	13	P	1.00	B	\$ 59,616.00	\$57,324.00	Y	N			3
TRN195	BB	02/03/20	asap	26556	Accountant III	N	SR-20	13	P	1.00	B	\$ 48,948.00	\$55,200.00	Y	N			12
TRN195	BB	06/01/20	asap	26593	Program Budget Analyst III	N	SR-20	13	P	1.00	B	\$ 69,732.00	\$71,232.00	Y	N			10
TRN195	BB	10/19/20	asap	33480	Auditor III	N	SR-20	13	p	1.00	b	\$ 57,324.00	\$58,560.00	N	N			
TRN195	BB	12/01/16	asap	29206	Auditor IV	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$58,560.00	Y	N			2
TRN195	BB	04/07/20	asap	29207	Accountant IV	N	SR-22	13	P	1.00	B	\$ 64,476.00	\$72,528.00	Y	N			6
TRN195	BB	12/31/17	asap	35171	Airport Certification, Security	N	SR-26	13	P	1.00	B	\$ 64,476.00	\$67,200.00	Y	Y	11		5
TRN195	BB	02/29/20	asap	40199	Human Resources Assistant V	N	SR-13	63	P	1.00	B	\$ 36,732.00	\$52,296.00	N	N			25
TRN195	BB	08/03/20	asap	46552	Purchasing Technician I	N	SR-11	3	P	1.00	B	\$ 35,340.00	\$43,008.00	Y	N			19
TRN195	BB	09/04/19	asap	46918	Human Resources Specialist I	N	SR-22	73	P	1.00	B	\$ 52,296.00	\$52,956.00	N	N			16
TRN195	BB	12/31/19	asap	49694	Contracts Assistant I	N	SR-13	3	P	1.00	B	\$ 54,432.00	\$54,432.00	N	N			24
TRN195	BB	02/18/20	asap	52852	Secretary I	N	SR-12	3	P	1.00	B	\$ 41,364.00	\$39,360.00	N	N			21
TRN195	BB	07/03/19	asap	118886	HR Specialist V (Firefighter/D	N	SR-24	73	P	1.00	B	\$ 72,528.00	\$0.00	Y	Y	7		26
TRN195	BB	12/07/10	asap	119505	Airports Administrator	N	ES-01	35	P	1.00	B	\$ 109,788.00	\$0.00	N	N			1
TRN195	BB	8/1/2019	asap	121782	Property Manager III	N	SR-20	13	P	1.00	B	\$ 48,948.00	\$57,420.00	Y	N			18
TRN195	BB	2/1/2018	asap	121783	Property Manager III (Hilo)	N	SR-20C	13	P	1.00	B	\$ 48,948.00	\$44,292.00	Y	N			17
TRN195	BB	07/08/15	asap	121786	Property Manager IV	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$55,200.00	Y	N			8
TRN195	BB	07/01/15	asap	121895	Engineer (Bldg) (IV) V	N	SR-26C	13	P	1.00	CIP	\$ 64,476.00	\$0.00	N	N			20
TRN195	BB	04/08/19	asap	121900	Engineer (Bldg) III	N	SR-22C	13	P	1.00	CIP	\$ 52,956.00	\$52,956.00	Y	N			23
TRN195	BB	10/30/18	asap	121905	Engineer III (AIR-EM)	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$52,956.00	Y	N			22
TRN195	BB	NEW	asap	121906	Engineer IV	N	SR-24C	13	P	1.00	B	\$ 59,616.00	\$0.00	N	N			9
TRN195	BB	NEW	asap	122175	Airport Certification, Security	N	SR-24	13	P	1.00	B	\$ 59,616.00	\$0.00	N	N			28
TRN195	BB	NEW	asap	122176	Airport Certification, Security	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$0.00	N	N			29
TRN195	BB	NEW	asap	122177	Airport Certification, Security	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$0.00	N	N			30
TRN195	BB	NEW	asap	122179	Airport Certification, Security	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$0.00	Y	Y	4		11
TRN195	BB	03/11/20	asap	122620	Accountant IV	N	SR-22	13	P	1.00	B	\$ 52,956.00	\$52,956.00	Y	N			7
TRN195	BB	4/20/2020		10445	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200.00	\$93,744.00	N	N			
TRN195	BB	7/1/2018		10446	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136.00	\$55,092.00	N	N			
TRN195	BB	8/1/2020		17637	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200.00	\$99,468.00	N	N			
TRN195	BB	4/21/2020		18904	Visitor Inf Specialist IV	N	SR22	23	P	1.00	B	\$ 55,200.00	\$54,096.00	N	N			
TRN195	BB	12/31/2019		21772	Drafting Technician VI	N	SR17	03	P	1.00	B	\$ 44,724.00	\$61,176.00	N	N			
TRN195	BB	1/6/2020		22226	Contracts Assistant I	N	SR13	03	P	1.00	B	\$ 38,220.00	\$36,732.00	N	N			
TRN195	BB	11/21/2020		31789	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200.00	\$93,744.00	N	N			
TRN195	BB	10/22/2019		39597	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136.00	\$68,484.00	N	N			
TRN195	BB	2/18/2020		46106	Information Technology Band	N	SR24	13	P	1.00	B	\$ 62,136.00	\$74,088.00	Y	N			
TRN195	BB	2/21/2020		48592	Property Manager IV	N	SR22	13	P	1.00	B	\$ 55,200.00	\$54,096.00	Y	N			
TRN195	BB	10/28/2020		49771	Property Manager IV	N	SR22	13	P	1.00	B	\$ 55,200.00	\$55,200.00	Y	N			
TRN195	BB	12/10/2018		121898	Engineer III	N	SR22	13	P	1.00	B	\$ 55,200.00	\$52,956.00	N	N			
TRN195	BB	10/31/2020		122388	Planner IV	N	SR22	13	P	1.00	B	\$ 55,200.00	\$55,200.00	N	N			

Department of Transportation
Vacancy Report as of November 30, 2020

Table 11

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Date of Vacancy</u>	<u>Expected Fill Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Perm Temp (P/T)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>	<u># of 89 Hire Appts</u>	<u>Describe if Filled by other Means</u>	<u>Priority # to Retain</u>
Pending Hires/Selection made, place on hold due to hiring freeze																		
TRN102	BC	8/1/2019	Pending	15041	Groundskeeper I	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	Y	N			10
TRN102	BC	02/03/20	Pending	13254	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,900.00	N	N			1
TRN102	BC	7/1/2019	Pending	46692	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$41,568.00	N	N			2
TRN102	BC	2/17/2020	Pending	22722	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,900.00	N	N			3
TRN102	BC	11/21/2019	Pending	24211	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	Y	Y	2		4
TRN102	BC	12/31/2019	Pending	22710	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			5
TRN102	BC	11/1/2019	Pending	24217	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	N	N			6
TRN102	BC	10/5/2019	Pending	13256	Janitor II	N	BC-02	1	P	1.00	B	\$ 43,248.00	\$42,396.00	Y	Y	5		7
TRN102	BC	09/23/17	Pending	28552	Visitor Info Prog Asst I	N	SR-08	3	P	1.00	B	\$ 30,240.00	\$27,672.00	Y	N			12
					- Human Resources Specialis	N	SR-22											
TRN102	BC	12/31/19	Pending	38389	Building Maintenance Helper	N	BC-05	1	P	1.00	B	\$ 48,096.00	\$47,148.00	N	N			11
TRN102	BC	12/31/2019	Pending	35190	Air Conditioning Mechanic I	N	BC-10	1	P	1.00	B	\$ 60,168.00	\$58,992.00	Y	N			8
TRN102	BC	09/15/19	Pending	47017	Maintenance Mechanic I	N	BC-09	1	P	1.00	B	\$ 57,972.00	\$56,832.00	Y	N			9

Positions Established by Acts other than the State Budget as of November 30, 2020

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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None.

Department of Transportation - Airports Division
Overtime Expenditure Summary

Table 13

Prog ID	Sub- Org	Program Title	MOF	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN102	BC	Daniel K Inouye Int'l Airport	B	\$ 27,741,826	\$ 3,070,994	11.1%	\$ 34,021,611	\$ 1,380,000	4.1%	\$ 35,175,495	\$ 1,380,000	3.9%
TRN104	BC	General Aviation	B	\$ 2,004,442	\$ 489,334	24.4%	\$ 2,253,972	\$ 250,000	11.1%	\$ 2,372,160	\$ 250,000	10.5%
TRN111	BD	Hilo Int'l Airport	B	\$ 4,077,185	\$ 443,203	10.9%	\$ 4,673,580	\$ 310,000	6.6%	\$ 4,856,532	\$ 310,000	6.4%
TRN114	BE	Ellison Onizuka Kona Int'l Airport	B	\$ 4,751,095	\$ 747,150	15.7%	\$ 5,587,824	\$ 320,520	5.7%	\$ 5,843,700	\$ 320,520	5.5%
TRN116	BE	Waimea-Kohala Airport	B	\$ 161,890	\$ 10,034	6.2%	\$ 212,736	\$ 12,621	5.9%	\$ 220,212	\$ 12,621	5.7%
TRN131	BF	Kahului Airport	B	\$ 7,802,893	\$ 1,078,430	13.8%	\$ 9,028,131	\$ 526,337	5.8%	\$ 9,395,964	\$ 526,337	5.6%
TRN133	BF	Hana Airport	B	\$ 283,652	\$ 48,881	17.2%	\$ 497,640	\$ 5,959	1.2%	\$ 529,524	\$ 5,959	1.1%
TRN135	BF	Kapalua Airport	B	\$ 646,934	\$ 103,796	16.0%	\$ 683,004	\$ 78,500	11.5%	\$ 709,236	\$ 78,500	11.1%
TRN141	BF	Molokai Airport	B	\$ 676,090	\$ 229,237	33.9%	\$ 897,180	\$ 232,798	25.9%	\$ 887,412	\$ 232,798	26.2%
TRN143	BF	Kalaupapa Airport	B	\$ 315,809	\$ 48,930	15.5%	\$ 424,944	\$ 5,876	1.4%	\$ 454,140	\$ 5,876	1.3%
TRN151	BF	Lanai Airport	B	\$ 719,516	\$ 141,781	19.7%	\$ 726,348	\$ 148,004	20.4%	\$ 755,316	\$ 148,004	19.6%
TRN161	BG	Lihue Airport	B	\$ 5,513,488	\$ 583,292	10.6%	\$ 6,283,278	\$ 270,119	4.3%	\$ 6,553,322	\$ 270,119	4.1%
TRN195	BB	Airport Administration	B	\$ 6,844,205	\$ 460,950	6.7%	\$ 8,204,316	\$ 110,395	1.3%	\$ 8,684,016	\$ 110,395	1.3%

Department of Transportation - Airports Division
Active Contracts as of December 1, 2020

Table 14

Prog ID	MOF	Amount Paid	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN111	B	\$0.00	As Billed	\$30,536.00	\$30,536.00	6/30/20	8/1/20	7/31/23	JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTL AIRPORT- #BH1020-53	State Project Manager	Y	S
TRN111	B	\$10,307.50	As Billed	\$158,000.00	\$147,692.50	3/19/20	6/12/20	6/11/23	WASTEWATER & PUMP SPECIALTIES	OPERATING & MAINTAINING OF THE WASTEWATER TREATMENT PLANT-HILO INTL	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$148,610.00	\$148,610.00	10/1/20	1/1/21	12/31/23	BLACKHAWK SECURITY LLC	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS)HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$82,192.73	As Billed	\$112,500.00	\$30,307.27	9/18/13	10/1/13	10/30/16	SIMPLEXGRINNELL, LP DBA JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$126,447.40	As Billed	\$183,000.00	\$56,552.60	4/8/15	5/15/15	5/14/18	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$418,436.65	As Billed	\$740,835.00	\$322,398.35	6/7/16	6/20/16	6/19/19	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	S
TRN111	B	\$20,978.59	As Billed	\$58,187.53	\$37,208.94	10/3/16	12/19/16	12/18/19	JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$207,301.00	As Billed	\$515,928.00	\$308,627.00	3/29/18	5/1/18	4/30/21	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT - HILO	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$111,540.00	\$111,540.00	7/17/18	8/27/18	8/26/21	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS - HILO INTL AIRPORT - #BH1823-43	State Project Manager	Y	S
TRN111	B	\$44,742.08	As Billed	\$146,723.00	\$101,980.92	4/27/18	6/18/18	6/17/21	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$248,000.00	\$248,000.00	6/19/19	7/30/19	7/29/22	ISLAND SIGNAL & SOUND, INC.	MAINT OF PUBLIC ADDRESS & FLIGHT INFO SYST - HILO INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$389,705.66	As Billed	\$506,565.00	\$116,859.34	10/30/19	12/1/19	11/30/22	WASTEWATER & PUMP SPECIALTIES	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT, ELLISON ONIZUKA KONA	State Project Manager	Y	S
TRN114	B	\$0.00	As Billed	\$193,700.00	\$193,700.00	8/14/20	9/8/20	9/5/23	BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING - ELLISON ONIZUKA KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$0.00	As Billed	\$92,500.00	\$92,500.00	10/8/20	12/1/20	11/30/23	BLACKHAWK SECURITY LLC	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS)ELLISON ONIZUKA	State Project Manager	Y	S
TRN114	B	\$12,468.75	As Billed	\$48,000.00	\$35,531.25	5/22/15	7/15/15	7/14/18	KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$422,213.19	As Billed	\$581,100.00	\$158,886.81	8/16/17	9/6/17	9/5/20	BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & TREES & LANDSCAPING KONA INTL AIRPORT BH2820-33	State Project Manager	Y	S
TRN114	B	\$0.00	As Billed	\$23,400.00	\$23,400.00	10/29/18	12/15/18	12/14/21	KONE, INC.	MAINTENANCE OF ELEVATOR - ELLISON ONIZUKA KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$184,097.78	As Billed	\$369,168.00	\$185,070.22	5/7/18	6/18/18	6/17/21	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT - HILO INTL AIRPORT - #BH1824-53	State Project Manager	Y	S

Department of Transportation - Airports Division
Active Contracts as of December 1, 2020

Table 14

Prog ID	MOF	Amount Paid	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
116, 133, 135	B	\$90,358.90	As Billed	\$286,056.00	\$171,645.10	6/26/17	7/15/17	7/14/22	HARMER RADIO & ELECTRONICS, INC	MAINT. OF AUTOMATED WETHER OBSERVING SYSTEM(AWOS) VARIOUS AIRPORTS	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$40,000.00	\$40,000.00	11/12/19	12/23/19	12/22/22	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM - LIHUE AIPORT - #BK1020-53	State Project Manager	Y	S
TRN161	B	\$16,112.99	As Billed	\$61,632.00	\$45,519.01	3/12/20	4/1/20	3/31/23	AMERICAN ELECTRIC CO., LLC	MAINT. OF ELECTRICAL EQUIPMENT- LIHUE AIRPORT JOB#BK1022-53	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$130,000.00	\$130,000.00	7/28/20	8/19/20	8/18/23	AQUA ENGINEERS, INC.	MAINTENANCE OF WASTEWATER PUMPS & PLUMBING SYSTEM - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$177,356.62	As Billed	\$408,714.30	\$231,357.68	9/8/17	10/23/17	10/22/20	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$157,995.90	As Billed	\$250,200.00	\$92,204.10	11/30/17	12/4/17	2/28/21	KONE, INC.	MAINTENANCE OF ELEVATORS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$299,000.00	\$299,000.00	12/7/18	12/13/18	12/12/21	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$76,950.00	As Billed	\$205,700.00	\$128,750.00	1/13/20	2/1/20	1/31/23	JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS)-LIHUE AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	As Billed	\$385,800.00	\$385,800.00	3/20/20	11/11/20	11/10/23	JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM (VMACS) KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$701,085.00	As Billed	\$1,193,700.00	\$492,615.00	10/21/14	1/1/15	12/31/17	SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM, AND GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
TRN131	B	\$866,021.71	As Billed	\$1,042,776.00	\$176,754.29	5/15/15	6/15/15	6/14/18	KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRN131	B	\$409,847.33	As Billed	\$503,721.09	\$93,873.76	4/28/17	5/15/17	11/10/20	BLACKHAWK SECURITY LLC	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$32,973.35	As Billed	\$190,303.00	\$157,329.65	10/24/17	12/4/17	3/3/21	NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$49,671.24	As Billed	\$88,283.69	\$38,612.45	7/28/17	9/1/17	8/31/20	JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - KAHULUI AIRPORT - BM1723-53	State Project Manager	Y	S
TRN131	B	\$686,785.40	As Billed	\$1,350,000.00	\$663,214.60	3/2/18	4/16/18	4/15/21	SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM & GMS - KAHULUI AIRPORT - #BM1822-53	State Project Manager	Y	S
TRN131	B	\$338,543.28	As Billed	\$392,300.00	\$53,756.72	8/27/18	9/19/18	9/18/21	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, KAHULUI AIRPORT, BM 1823-43	State Project Manager	Y	S
TRN131	B	\$139,531.25	As Billed	\$558,250.00	\$418,718.75	8/19/19	11/1/19	10/31/22	WAILEA TREES AND LANDSCAPE	AIRPORT ACCESS RD LANDSCAPE MAINTENANCE - KAHULUI AIRPORT	State Project Manager	Y	S
TRN102	B	\$251,690.97	As Billed	\$655,715.50	\$404,024.53	12/16/19	1/24/20	1/23/21	DOONWOOD ENGINEERING, INC.	MONITORING & MAINT F/POTABLE & NON POTABLE WATER SYSTEM	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$1,135,868.00	\$1,135,868.00	5/22/20	7/15/20	7/14/21	FORD AUDIO-VIDEO SYSTEMS, LLC	MAINT OF FIDS, PA, ANDS, GMS & DEPARTURE LEVEL ROADWAY - D.K.INOUYE IA -	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$295,306.00	\$295,306.00	9/25/20	12/1/20	11/30/21	IMUA LANDSCAPING CO., INC.	TREE TRIMMING & LANDSCAPE MAINTENANCE SVCS - #BO1126-73	State Project Manager	Y	S

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TRN102	B	\$0.00	As Billed	\$766,383.20	\$766,383.20	10/26/20	2/1/21	1/31/22	DOONWOOD ENGINEERING, INC.	OPERATION AND MAIN OF WASTEWATER PS EQUIPMENT & SUMP PUMPS DANIEL K INOUYE INT'L AIRPORT	State Project Manager	Y	S
TRN102	B	\$659,402.04	As Billed	\$683,500.00	\$24,097.96	8/27/14			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	B	\$468,417.97	As Billed	\$836,187.00	\$367,769.03	6/26/15			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$98,252.50	As Billed	\$159,885.00	\$61,632.50	8/10/16			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	S
TRN102	B	\$667,510.09	As Billed	\$768,000.00	\$100,489.91	12/29/15			HAWAII INDUSTRIAL SERVICES LTD	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$744,226.00	As Billed	\$855,000.00	\$110,774.00	11/24/15			HAWAII INDUSTRIAL SERVICES LTD	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$63,700.00	As Billed	\$131,835.00	\$68,135.00	6/13/16			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	S
TRN102	B	\$1,839,318.10	As Billed	\$2,030,632.00	\$191,313.90	11/18/16			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$1,561,600.00	As Billed	\$1,992,160.00	\$430,560.00	5/24/17			HAWAII INDUSTRIAL SERVICES LTD	CLEANING, MATIN & REPAIR FOR ARCHITETURAL GALSS-HIA	State Project Manager	Y	S
TRN102	B	\$710,180.43	As Billed	\$889,122.50	\$178,942.07	9/11/17			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING PUMP STATIONS & SUMP PUMP-HIA BO1727-73	State Project Manager	Y	S
TRN102	B	\$75,425.00	As Billed	\$98,010.00	\$22,585.00	8/17/17			HAWAII INDUSTRIAL SERVICES LTD	BUILDING & ROADWAY DRAIN CLEANING & REPAIR-HIA BO1729-73	State Project Manager	Y	S
TRN102	B	\$607,443.38	As Billed	\$780,000.00	\$172,556.62	5/26/17			HAWAII INDUSTRIAL SERVICES LTD	SHORELINE CLEANUP HIA BO1731-23 OPT TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN102	B	\$1,073,002.80	As Billed	\$1,541,146.00	\$468,143.20	1/18/18	2/1/18	1/31/21	BLACKHAWK SECURITY LLC	MAINT. OF VIDESO MONITORING& ACCESS CONTROL SYSTEM(VMACS) HIA	State Project Manager	Y	S
TRN102	B	\$3,277,521.50	As Billed	\$3,458,424.00	\$180,902.50	4/4/17	4/15/17	4/14/20	FORD AUDIO-VIDEO SYSTEMS, LLC	MAINTENANCE OF FIDS, PA, ANDS, AND GMS HIA JOB#BO1733-53	State Project Manager	Y	S
TRN102	B	\$6,567,693.99	As Billed	\$8,838,000.00	\$2,270,306.01	11/14/17	12/1/17	2/28/21	KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS -DANIEL K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$244,268.44	As Billed	\$474,000.00	\$229,731.56	8/15/18			STEINER HAWAII INC.	FURNISH & DELIVER & LAUNDERING UNIFORMS ON A RENTAL BASIS	State Project Manager	Y	S
102, 195	B	\$356,027.85	As Billed	\$623,690.00	\$267,662.15	11/5/18	12/16/19	12/24/20	OCEANIT LABORATORIES, INC.	CM F/MANGROVE REMOVAL & ERADICATION AT KEEHI LAGOON, INOUYE, DK INTL	State Project Manager	Y	S
102, 104	B	\$218,572.41	As Billed	\$353,914.00	\$135,341.59	8/7/18	9/1/18	8/31/21	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION SYS - INOUYE, D.K INT	State Project Manager	Y	S
TRN102	B	\$164,228.10	As Billed	\$256,607.60	\$92,379.50	5/15/18			ALOHA PACKAGING & SUPPLIES LLC	FURNISHING CONTAINERIZED HAND SOAP & SOAP DISPENSERS - D.K.INOUYE INTL	State Project Manager	Y	S
TRN102	B	\$1,530,663.69	As Billed	\$2,152,696.30	\$622,032.61	1/25/19			HONOLULU DISPOSAL SERVICE, INC	FURNISH REFUSE COLLECTION & DISPOSAL SVC - INOUYE,D.K. INTL AIRPORT	State Project Manager	Y	S

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TRN102	B	\$323,200.00	As Billed	\$937,200.00	\$614,000.00	9/3/19			LANGI, HARLAN T.	LANDSCAPE MAINTENANCE - D.K.INOUYE INTL AIRPORT - #BO1923-73	State Project Manager	Y	S
TRN102	B	\$314,865.73	As Billed	\$428,142.00	\$113,276.27	12/16/19			WAILEA TREES AND LANDSCAPE	TREE TRIMMING & LANDSCAPE MAINTENANCE SVCS - DANIEL K INOUYE INTL AIRPOR	State Project Manager	Y	S
TRN102	B	\$58,451.14	As Billed	\$230,000.00	\$171,548.86	7/31/19	9/26/19	9/25/22	PACIFIC WIRELESS	MAINT. OF 800 MHZ COMMUNICATIONS SYSTEM DANIEL K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$554,517.08	As Billed	\$1,297,725.00	\$743,207.92	10/30/19	3/2/20	2/28/23	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF EMERGENCY POWER FACILITY, DAIEL K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,469,948.98	As Billed	\$4,124,887.00	\$2,654,938.02	7/30/19	11/25/19	11/24/21	PITCHAYMUTHU, GANESAN	MANGROVE REMOVAL AT KEEHI LAGOON - DK INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$188,164.34	As Billed	\$1,058,640.00	\$870,475.66	4/17/19	5/20/19	5/19/21	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT - INOUYE, D.K. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$274,227.00	As Billed	\$639,540.00	\$365,313.00	9/13/19			HAWAII INDUSTRIAL SERVICES LTD	SHORELINE CLEANUP - D.K. INOUYE INTL AIRPORT - #BO1933-73	State Project Manager	Y	S
TRN102	B	\$171,973.70	As Billed	\$1,570,000.00	\$1,398,026.30	8/6/19	8/26/19	8/25/22	HAWAII UNIFIED INDUSTRIES LLC	MAINTENANCE AND REPAIR OF MOTORIZED DOORS DANIEL K. INOUYE INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$324,623.00	\$324,623.00	7/24/19	8/15/19	8/14/22	HAWAIIAN TELCOM SERVICES	MAINT. OF THE TELEPHONE SYSTEM. DANIEL K INOUYE INTERNATIONAL AIRPORT.	State Project Manager	Y	S
TRN102	B	\$58,547.33	As Billed	\$306,000.00	\$247,452.67	10/29/19	12/23/19	12/22/22	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM, DANIEL K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN104	B	\$296,989.16	As Billed	\$299,640.00	\$2,650.84	11/6/15			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF POTABLE WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	S
TRN104	B	\$172,207.88	As Billed	\$339,284.00	\$167,076.12	1/16/19			DOONWOOD ENGINEERING, INC.	MONITORING & MAINT. OF POTABLE WATER SYSTEM & SEPTIC TANKS	State Project Manager	Y	S
TRN104	B	\$214,242.41	As Billed	\$290,961.00	\$76,718.59	5/4/16			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$63,161.89	As Billed	\$368,550.00	\$305,388.11	7/31/19			DOONWOOD ENGINEERING, INC.	MAINT. OF POTABLE WATER SYSTEM & SEWER SYSTEM JOHN RODGERS FIELD(JRF)	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$4,996,311.00	\$4,996,311.00	7/29/20			PAVE-TECH INC	RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$8,132,585.72	As Billed	\$8,560,000.00	\$427,414.28	5/18/12			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$4,542,735.95	As Billed	\$5,471,592.02	\$928,856.07	6/16/17			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES	State Project Manager	Y	S
TRN195	B	\$6,159,847.96	As Billed	\$7,317,676.24	\$1,157,828.28	11/29/17	12/19/17	12/18/22	OXFORD ELECTRONICS, INC.	MAINTENANCE OF OUTBOUND BAGGAGE HANDLING SYSTEMS, T-HANGAR DOORS & OVER-	State Project Manager	Y	S
TRN195	B	\$654,473.50	As Billed	\$1,134,000.00	\$479,526.50	10/3/18	10/15/18	10/14/23	TELOS IDENTITY MANAGEMENT	PROVIDE DESIGNATED AVIATION CHANNELING SVCS - FURN/DEL/MAIN EQUIP & S/W	State Project Manager	Y	S
TRN195	B	\$1,527,941.35	As Billed	\$2,900,000.00	\$1,372,058.65	5/6/19	6/10/19	6/8/20	TM DESIGNERS, INC.	CM SVCS F/PLB MAINTENANCE - STATEWIDE - #BS1920-48	State Project Manager	Y	S

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TRN195	B	\$1,131,255.05	As Billed	\$2,900,000.00	\$1,768,744.95	10/9/19	11/1/19	10/31/22	BOWERS + KUBOTA CONSULTING INC	CM SVCS FOR BAGGAGE HANDLING SYST MGMT - STATEWIDE - #BS1925-48	State Project Manager	Y	S
TRN195	B	\$1,020,000.00	As Billed	\$1,730,000.00	\$710,000.00	2/27/19	4/1/19	3/31/22	SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS, DKI INTL AIRPORT &	State Project Manager	Y	S
TRN195	B	\$1,018,041.51	As Billed	\$3,085,874.42	\$2,067,832.91	8/6/19	9/1/19	8/30/23	ECKARD BRANDES, INC.	INSPECTION, MAINT & POLLUTION PREVENTION OF MS4 & DRAINAGE SYS.	State Project Manager	Y	S
TRN195	B	\$456,859.42	As Billed	\$1,733,833.76	\$1,276,974.34	8/2/19	10/1/19	9/30/21	WESTON SOLUTIONS, INC.	INSPECTION & MAINTENANCE OF AST, UST, & STORAGE AREAS-STATEWIDE	State Project Manager	Y	S
TRN195	B	\$193,843.17	As Billed	\$1,286,246.00	\$1,092,402.83	1/10/20	12/9/19	3/31/21	AMERICAN ELECTRIC CO., LLC	EMERGENCY GENERATOR & MISC ELECTRICAL SVCS - STATEWIDE	State Project Manager	Y	S
102, 104, 111, 114, 116, 131, 133, 135, 143, 151, 161, 163	B	\$0.00	As Billed	\$14,335,000.00	\$14,335,000.00	9/16/20	11/10/20	11/8/25	USHIJIMA ARCHITECTS INC.	MISC DESIGN SVCS-STATEWIDE AIRPORTS-CS1023-18,CO4020-18,CH1020-18,	State Project Manager	Y	S
TRN111	B	\$806,836.28	As Billed	\$978,000.00	\$171,163.72	8/10/15	9/21/15	4/10/21	ISEMOTO CONTRACTING CO., LTD.	REPAIR OF GLUTAM BEAMS HILO INTL AIRPORT JOB#CH1521-33	State Project Manager	Y	S
TRN111	B	\$1,314,007.50	As Billed	\$1,482,470.00	\$168,462.50	1/20/17	12/4/17	8/1/20	PAUL'S ELECTRICAL CONTRACTING,	LIOGHTING PROTECTION SYSTEM - HILO INTERNATIONAL AIRPORT - CH1623-53	State Project Manager	Y	S
TRN111	B	\$446,635.93	As Billed	\$679,526.00	\$232,890.07	8/24/17	6/25/18	8/28/19	ISEMOTO CONTRACTING CO., LTD.	PARKING LOT ENTRY & EXIT IMPR.-HILO INT AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$1,527,570.00	\$1,527,570.00	8/12/19	10/19/20	9/13/21	STAN'S CONTRACTING, INC.	TERMINAL REPAIRS-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$1,117,191.00	\$1,117,191.00	8/7/19			ISEMOTO CONTRACTING CO., LTD.	GROUND TRANSPORTATION BUILDING RESTROOM ADDITION	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$1,824,570.00	\$1,824,570.00	8/12/19			STAN'S CONTRACTING, INC.	BASEYARD, ARFF STATION, &BLDG 201 IMPROVEMENTS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$248,050.00	\$248,050.00	9/3/19	3/6/20	1/29/21	DRAINPIPE PLUMBING & SOLAR LLC	CARGO BUILDING SECURITY GATE WIDENING HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$679,700.50	As Billed	\$796,774.00	\$117,073.50	10/23/15	1/9/17	9/6/17	LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	S
TRN114	B	\$1,212,596.03	As Billed	\$1,427,470.00	\$214,873.97	1/20/17	12/4/17	7/31/20	PAUL'S ELECTRICAL CONTRACTING,	LIGHTING PROTECTION SYSTEM - KONA INTERNATIONAL AIRPORT - CH2624-53	State Project Manager	Y	S
TRN114	B	\$229,230.57	As Billed	\$527,298.00	\$298,067.43	8/10/16	8/29/16	11/24/16	ISEMOTO CONTRACTING CO., LTD.	TERMINAL REPAIRS & IMPR. KONA INTL AIRPORT JOB#CH2626-33	State Project Manager	Y	S

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TRN114	B	\$114,372.68	As Billed	\$2,532,060.00	\$2,417,687.32	8/24/17	5/1/18	10/27/19	ISEMOTO CONTRACTING CO., LTD.	NEW EMERGENCY GENERATOR-KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$0.00	As Billed	\$679,030.00	\$679,030.00	8/12/19	2/10/20	2/20/21	STAN'S CONTRACTING, INC.	BASEYARD ROOF REPLACEMENT ELLISION ONIZUKA KONAL INTL AIRPORT	State Project Manager	Y	S
TRN161	B	\$658,315.19	As Billed	\$716,900.00	\$58,584.81	11/4/05			ALLIED PACIFIC BUILDERS, INC.	REPAIR MAIN TERMINAL ROOF AT LIHUE AIRPORT CK1511-83.	State Project Manager	Y	S
TRN161	B	\$700,326.90	As Billed	\$840,712.00	\$140,385.10	10/14/15	7/11/16	8/24/23	CLOSE CONSTRUCTION, INC.	REPLACE CARPET LIHUE AIRPORT JOB#CK1520-63	State Project Manager	Y	S
TRN161	B	\$1,014,095.33	As Billed	\$1,489,544.28	\$475,448.95	9/13/17	10/9/17	10/7/20	FUNG ASSOCIATES INC.	DESIGN SVCS FOR MISC. TERMINAL REPAIRS/UPGRADES LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$698,791.62	As Billed	\$874,900.00	\$176,108.38	6/27/18	8/6/18	8/5/21	TOWILL, R. M. CORPORATION	CONSTRUCTION MANAGEMENT SERVICES F/MISC TERMINAL REPAIRS/UPGRADE	State Project Manager	Y	S
TRN161	B	\$1,123,658.25	As Billed	\$1,152,470.00	\$28,811.75	3/22/19	1/31/20	5/20/20	PAUL'S ELECTRICAL CONTRACTING,	REPLACE APRON LIGHTING - LIHUE AIRPORT - #CK1821-63	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$1,401,400.00	\$1,401,400.00	8/9/19	10/23/20	10/17/21	GLOVER, JAS. W., LTD.	HELIPORT APRON STRENGTHENING LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$2,733,431.76	As Billed	\$2,991,898.80	\$258,467.04	8/27/18	12/10/18	5/24/20	CASTAWAY CONSTRUCTION &	TERMINAL SIDING REPLACEMENT - LIHUE AIRPORT - #CK1823-63	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$1,187,670.00	\$1,187,670.00	8/8/19			ROYAL CONTRACTING CO., LTD.	REPLACE PERIMETER SECURITY FENCE-LIHUE AIRPORT JOB#CK1921-33	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$1,708,311.00	\$1,708,311.00	10/15/19			MILLER'S PAVING, LLC	PARKING LOT REPAIR & IMPROVEMENTS - LIHUE AIRPORT - #CK1922-33	State Project Manager	Y	S
TRN195	B	\$106,740.84	As Billed	\$150,000.00	\$43,259.16	9/7/12	10/22/12	7/13/14	WALLER, J. M. ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	S
TRN131	B	\$227,410.80	As Billed	\$280,500.00	\$53,089.20	10/3/16	11/20/16	5/11/20	KAHULUI CARPET & DRAPERY	REPLACE HODROOM CARPET AT GATE 1-15 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$520,885.67	As Billed	\$1,000,000.00	\$479,114.33	10/26/17	9/9/19	9/2/20	KAHULUI CARPET & DRAPERY	REPLACE CARPET-KAHULUI AIRPORT JOB#1724-63	State Project Manager	Y	S
TRN131	B	\$484,841.57	As Billed	\$1,783,200.00	\$1,298,358.43	8/22/19	4/1/20	12/26/20	DIEDE CONSTRUCTION, INC.	ARFF TRAINING CENTER REPAIRS-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$295,341.68	As Billed	\$1,980,396.00	\$1,685,054.32	9/3/19	6/29/20	7/6/21	JD PACIFIC LLC	BASEYARD FUELING SYSTEM REPLACEMENT KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$374,207.00	As Billed	\$1,736,404.00	\$1,362,197.00	8/7/19	3/30/20	12/24/20	ARISUMI BROTHERS, INC.	BASEYARD BUILDING IMPROVEMENTS KAHULUI AIRPORT	State Project Manager	Y	S
TRN141	B	\$0.00	As Billed	\$567,270.00	\$567,270.00	8/1/19	2/27/20	3/11/21	SITE ENGINEERING, INC.	BASEYARD FUELING SYSTEM REPLACEMENT - MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	B	\$209,753.82	As Billed	\$939,436.00	\$729,682.18	8/15/19	2/27/20	2/20/21	HI-BUILT, LLC	PERIMETER FENCE REPLACEMENT MOLOKAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$85,197.47	As Billed	\$101,200.00	\$16,002.53	8/27/18	2/15/19	1/3/21	CASTAWAY CONSTRUCTION &	REPLACEMENT OF AUTOMATIC MOTORIZED DOORS - LANAI AIRPORT - #CM4820-43	State Project Manager	Y	S
TRN151	B	\$268,375.00	As Billed	\$948,800.00	\$680,425.00	7/27/18	1/31/20	1/29/21	PAUL'S ELECTRICAL CONTRACTING,	GENERATOR REPLACEMENT - LANAI AIRPORT - #CM48200-53	State Project Manager	Y	S
TRN151	B	\$76,376.39	As Billed	\$647,984.00	\$571,607.61	9/3/19	7/6/20	1/1/21	OCEANIC COMPANIES, INC.	RENOVATION OF FUEL TANKS LANAI AIRPORT	State Project Manager	Y	S
TRN143	B	\$699,490.89	As Billed	\$830,000.00	\$130,509.11	10/28/16	2/1/17	1/30/20	HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA AIRPORT JOB#CM5601-51	State Project Manager	Y	S

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Prog ID	MOF	Amount Paid	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN143	B	\$188,846.50	As Billed	\$228,470.00	\$39,623.50	7/25/17	5/1/18	8/15/19	PAUL'S ELECTRICAL CONTRACTING,	REPLACE PAPI - KALAUPAPA AIRPORT - CM5720-53	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$702,170.00	\$702,170.00	8/25/20			TRITON MARINE CONSTRUCTION	IAB 2ND LEVEL PLANTER REPLACEMENT & MISC REPAIRS - D.K.INOUE INTL AIRP,	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$261,000.00	\$261,000.00	7/23/20			SOCIETY CONTRACTING, LLC	FIXED WALKWAYS ROOF COATING AT GATE F1,F2,D1 & D2 -D.K. INOUE INTL AIRP	State Project Manager	Y	S
TRN102	B	\$410,180.07	As Billed	\$500,000.00	\$89,819.93	10/29/15	1/7/16	4/30/21	OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	B	\$758,290.05	As Billed	\$1,221,829.00	\$463,538.95	9/11/15	10/25/17	7/21/18	CLOSE CONSTRUCTION, INC.	REPLACE CARPET AT CONFERENCE CENTER & AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S
TRN102	B	\$4,662,206.25	As Billed	\$6,128,200.00	\$1,465,993.75	8/22/16	10/15/16	6/5/20	KONE, INC.	ESCALATOR IMPR. -HIA JOB#CO1624-43	State Project Manager	Y	S
TRN102	B	\$680,825.00	As Billed	\$1,549,000.00	\$868,175.00	12/28/17	2/26/18	2/26/19	OCEANIT LABORATORIES, INC.	WATER INFILTRATION INTO THE BASEMENT OF THE OST AND IAB	State Project Manager	Y	S
TRN102	B	\$28,286.15	As Billed	\$818,892.03	\$790,605.88	10/4/17	11/6/17	11/5/20	RHWR PARTNERS, PLLC	HELICOPTER OPERATIONS AREA - DANIEL K. INOUE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$1,099,081.90	\$1,099,081.90	11/7/17	5/14/18	5/13/21	NAKAMURA, OYAMA & ASSOCIATES,	COMMUNICATION DUCT MANAGEMENT - DANIEL K INOUE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$2,872,242.73	As Billed	\$3,356,650.00	\$484,407.27	8/28/17	12/1/17	4/4/20	NAKASATO CONTRACTING, LLC	IIT VIP LOUNGE - HONOLULU INTERNATIONAL AIRPORT - CO1729-33	State Project Manager	Y	S
TRN102	B	\$974,225.70	As Billed	\$1,082,710.00	\$108,484.30	9/22/17	8/13/18	9/10/20	CLOSE CONSTRUCTION, INC.	BUILDING DEMOLITION-HIA JOB#CO1733-33	State Project Manager	Y	S
TRN102	B	\$1,774,656.32	As Billed	\$1,844,975.00	\$70,318.68	10/29/18	6/26/19	9/22/20	INOUE, RALPH S. CO., LTD.	IIT AGRICULTURAL INSPECTION STATION EXPANSION - D.K.INOUE INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$167,756.49	As Billed	\$308,062.00	\$140,305.51	10/30/18	2/22/19	2/20/22	HO, RONALD N. S. & ASSOCIATES,	DESIGN SVCS F/EMERGENCY POWER CONSOLIDATION - DK INOUE INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$998,593.50	\$998,593.55	11/4/20			MH ELECTRIC CONSTRUCTION, INC	EMERGENCY POWER CONSOLIDATION - DK INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$245,411.88	As Billed	\$862,100.00	\$616,688.12	11/20/19	3/1/20	2/28/21	FIRST RESPONSE PROFESSIONAL	SECURITY CAMERA INSTALLATION-D.K. INOUE INTL AIRPORT - #CO1927-43	State Project Manager	Y	S
104	B	\$567,503.18	As Billed	\$665,915.00	\$98,411.82	4/11/19	5/6/19	10/1/20	MITUNAGA & ASSOCIATES, INC.	HANGAR 110 RENOVATIONS-PHASE 5, KALAELOA(JRF) AIRPORT - #CO4921-33	State Project Manager	Y	S
TRN195	B	\$228,254.50	As Billed	\$2,000,000.00	\$1,771,745.50	6/17/20	7/13/20	7/12/21	ORION PARTNERS PLLC	MISC AIRFIELD DESIGN SVCS - STATEWIDE - #CS1020-33	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$2,000,000.00	\$2,000,000.00	6/30/20			TOWILL, R. M. CORPORATION	CONSTRUCTION MGMT SVCS FOR VARIOUS AIRFIELD MAINT PROJECTS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$2,000,000.00	\$2,000,000.00	8/10/20	9/1/20	8/30/25	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL MGMT SVCS FOR AIRPORT & STRUCTURES - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$1,500,000.00	\$1,500,000.00	10/1/20			BASE MANAGEMENT LLC	ENG SVCS TO PROV MGMT OVERSIGHT OF 14 CFR PART 139 FAA - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$1,081,408.54	As Billed	\$1,475,000.00	\$393,591.46	5/6/15	9/1/15	8/31/18	TOWILL, R. M. CORPORATION	ENGINEERING DESIGN SERVICES & SUPPORT, STATEWIDE, CS1324-18	State Project Manager	Y	S

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TRN195	B	\$589,219.17	As Billed	\$1,000,000.00	\$410,780.83	5/6/15	6/1/15	5/31/18	HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT STATEWIDE JOB#CS1420-18	State Project Manager	Y	S
TRN195	B	\$407,342.19	As Billed	\$474,000.00	\$66,657.81	10/5/15	11/9/15	11/17/18	NAKAMURA, OYAMA & ASSOCIATES,	LIGHTING PROTECTION SYSTEMS - KONA AND HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
102, 195	B	\$1,514,461.97	As Billed	\$2,287,500.00	\$773,038.03	8/31/16	10/17/16	10/16/20	DESIGN PARTNERS INC.	RENOVATION OF MAIN & COMMUTER TERMINALS-STATEWIDE	State Project Manager	Y	S
TRN195	B	\$619,739.63	As Billed	\$950,000.00	\$330,260.37	2/24/17	3/20/18	3/19/21	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL ENGINEERING MGT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
102, 195	B	\$1,897,583.43	As Billed	\$3,000,000.00	\$1,102,416.57	6/23/17	7/21/17	7/19/20	CH2M HILL, INC.	CM SERVICES FOR VARIOUS STATEWIDE SPECIAL MAINT. PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$264,335.73	As Billed	\$284,000.00	\$19,664.27	4/7/17	3/1/16	4/29/19	MECHANICAL ENTERPRISES, INC.	MEASUREMENT AND VERIFICATION SVCS F/ENERGY SAVINGS PERFORMANCE CONTRACT	State Project Manager	Y	S
TRN195	B	\$1,093,280.64	As Billed	\$2,700,000.00	\$1,606,719.36	5/23/17	6/16/17	6/14/19	TOWILL, R. M. CORPORATION	STATEWIDE AIRFIELD CONSTRUCTION MANAGEMENT SERVICES	State Project Manager	Y	S
TRN195	B	\$251,383.35	As Billed	\$2,000,000.00	\$1,748,616.65	11/5/19	12/2/19	12/1/20	CH2M HILL, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$1,000,000.00	\$1,000,000.00	6/12/20	7/22/20	7/21/21	YAMASATO HIGA ARCHITECTURE	ARCHITECTURAL DESIGN SVCS F/MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$1,000,000.00	\$1,000,000.00	1/23/20	3/16/20	3/15/21	COFFMAN ENGINEERS, INC.	ENGINEERING DESIGN SVCS F/MAINTENANCE & REPAIR PROJECTS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$410,401.10	As Billed	\$1,000,000.00	\$589,598.90	10/24/19	12/16/19	12/14/22	HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT-STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN195	B	\$1,138,696.33	As Billed	\$2,000,000.00	\$861,303.67	9/6/19	10/31/19	10/29/22	WSP USA INC.	DESIGN SVCS FOR SECURITY SYSTEMS MODIFICATION STATEWIDE JOB#CS1926-12	State Project Manager	Y	S
102, 104, 111, 114, 116, 131, 133, 135, 141, 143, 151, 161	B	\$695,594.00	As Billed	\$825,904.55	\$124,149.55	11/25/15			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN131	B	\$0.00	As Billed	\$110,127.96	\$110,127.96	11/12/19			PACIFIC ISLE INDUSTRIAL SUPPLY	FURN & DEL OF THIRTY-SIX(36)FIREFIGHTING PROXIMITY SUITS-KAHULUI AIRPORT	State Project Manager		
TRN102	B	\$2,105,456.20	As Billed	\$2,699,274.24	\$593,818.04	2/24/16			ROBERTS HAWAII TOURS, INC.	PROVIDE STAFFING FOR APC KIOSKS IN CBP - HONOLULU	State Project Manager	Y	S
TRN102	B	\$126,350.00	As Billed	\$492,000.00	\$365,650.00	3/24/17	4/5/17	4/4/19	LEA+ELLIOTT, INC.	PROCURE WIKI-WIKI BUS - HIA - EO1911-17	State Project Manager	Y	G
TRN102	B	\$19,530,281.97	As Billed	\$28,641,659.70	\$9,111,377.73	3/22/18			ROBERT'S TOURS AND	OPERATION, MAINTENANCE & MANAGEMENT INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S

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TRN102	B	\$553,729.71	As Billed	\$575,000.00	\$21,270.29	6/22/18			MARATHON STAFFING GROUP INC	MAINTENANCE & STAFFING F/APC KIOSKS - D.K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$25,000.00	\$25,000.00	7/17/14			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S
TRN195	B	\$272,468.51	As Billed	\$299,896.00	\$27,427.49	7/22/15			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221-15 OP TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN195	B	\$326,806.16	As Billed	\$340,000.00	\$13,193.84	2/25/16			EMERGENCY RESPONSE CONSULTANTS	FURN & DEL OF COMPREHENSIVE INCIDENT COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	S
TRN195	B	\$1,812,924.06	As Billed	\$2,610,000.00	\$797,075.94	5/2/17			ICF INCORPORATED, LLC	FURNISHING FINANCAIL CONSULTING SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$87,240.00	As Billed	\$201,600.00	\$114,360.00	12/20/17			TRANS MERIDIAN IT, LLC	WINGS MAINTENANCE - STATEWIDE - ES1938-18	State Project Manager	Y	S
TRN195	B	\$59,640.00	As Billed	\$230,400.00	\$170,760.00	5/24/18			EWORLD ENTERPRISE SOLUTIONS,	INFORMATION TECHNOLOGY INFRASTRUCTURE MAINTENANCE - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$31,200.00	As Billed	\$285,000.00	\$253,800.00	7/25/18			EWORLD ENTERPRISE SOLUTIONS,	OFFICE AUTOMATION SUPPORT - STATEWIDE - #ES1944-18	State Project Manager	Y	S
TRN195	B	\$2,643,743.30	As Billed	\$6,000,000.00	\$3,356,256.70	3/29/19	4/15/19	4/12/21	ENVIROSERVICES & TRAINING	ENVIRONMENTAL ENGINEERING MGMT SVCS HNL & OGG - #ES1946-19	State Project Manager	Y	S
TRN195	B	\$1,260,264.53	As Billed	\$4,000,000.00	\$2,739,735.47	4/16/19	5/10/19	5/7/21	HART CROWSER, INC.	ENVIRONMENTAL ENGINEERING MGMT SVCS-STATEWIDE(EXCEPT HNL&OGG)	State Project Manager	Y	S
TRN195	B	\$281,015.59	As Billed	\$603,210.00	\$322,194.41	11/20/18			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS-STATEWIDE - #ES1950-19	State Project Manager	Y	S
TRN195	B	\$151,680.00	As Billed	\$606,720.00	\$455,040.00	10/11/19			HOIKE NETWORKS, INC.	MIGRATE & UPGRADE AIRPORTS ORACLE APPLICATIONS & DATABASES - STATEWIDE	State Project Manager	Y	S
TRN195	B, E	\$0.00	As Billed	\$105,000.00	\$105,000.00	2/3/20			PFM FINANCIAL ADVISORS LLC	MUNICIPAL BOND ADVISORY SVCS - STATEWIDE - #ES1957-19	State Project Manager	Y	S
TRN195	B	\$16,000.00	As Billed	\$26,000.00	\$10,000.00	1/31/13			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	B	\$13,000.00	As Billed	\$33,000.00	\$20,000.00	4/16/19			BLX GROUP LLC	BOND ARBITRAGE REBATE- STATEWIDE(B&F,DHHL,DOT-AIRP,HARB,HWYS,DBEDT/HHFDC)	State Project Manager	Y	S
102, 111, 114, 131	B, N	\$0.00	As Billed	\$3,942,547.00	\$3,942,547.00	1/14/20	1/14/20	7/13/21	OSHKOSH CORPORATION	FURN/DEL ONE EA:1500 GAL ARFF VEHICLE W/HERT(D.K.INOUE INTL,KAHULUI,	State Project Manager	Y	G
TRN114	B	\$0.00	As Billed	\$964,073.96	\$964,073.96	10/16/20	10/16/20	4/15/21	HUGHES FIRE EQUIPMENT INC	FURN/DEL ONE MULTI-PURPOSE PUMPER VEHICLE - ELLISON ONIZUKA KONA INT'L AIRPORT	State Project Manager	Y	G
102, 114	B	\$1,256,290.35	As Billed	\$3,589,401.00	\$2,333,110.65	1/10/20	1/10/20	7/9/21	OSHKOSH CORPORATION	FURNISH & DELIVERY OF ONE(1)EA 4500-GAL ARFF VEHICLE W/HERT	State Project Manager	Y	G
TRN161	B	\$1,807,554.60	As Billed	\$2,008,394.00	\$200,839.40	5/30/19	5/30/19	11/29/20	OSHKOSH CORPORATION	FURN & DEL TWO(2) 1500 GALLON ARFF VEHICLES W/HERT - LIHUE AIRPORT	State Project Manager	Y	G
TRN131	B	\$0.00	As Billed	\$342,553.53	\$342,553.53	9/23/19	9/23/19		HT&T HAWAII LLC	FURN & DEL 1-4K GALLON WATER TRUCK - KAHULUI AIRPORT - PROJ #FM1615-19	State Project Manager	Y	G

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<u>Prog ID</u>	<u>MOF</u>	<u>Amount Paid</u>	<u>Frequency (M/A/O)</u>	<u>Max Value</u>	<u>Outstanding Balance</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
TRN131	B	\$0.00	As Billed	\$144,438.78	\$144,438.78	8/6/20	8/6/20	8/5/21	VALLEY ISLE MOTORS, LTD.	FURNISH & DELIVER FOUR (4) TRUCKS - KAHULUI AIRPORT - #FM1617-20	State Project Manager	Y	G
TRN131	B	\$0.00	As Billed	\$223,016.00	\$223,016.00	8/13/20	8/13/20	8/12/21	RAINBOW CHEVROLET, INC.	FURNISH & DELIVERY OF FOUR (4)SUV - KAHULUI AIRPORT - #FM1618-20	State Project Manager	Y	G
TRN141	B	\$0.00	As Billed	\$86,666.11	\$86,666.11	7/26/19	7/26/19	7/25/20	ALLIED MACHINERY CORP.	FURN AND DEL ONE TRACTOR MOWER WITH IMPEMETS. MOLOKAI AIRPORT	State Project Manager	Y	G
TRN133	B	\$0.00	As Billed	\$167,495.88	\$167,495.88	1/3/20	1/3/20	1/2/21	HT&T HAWAII LLC	FURNISH & DELIVER ONE(1)AIRFIELD RUNWAY SWEEPER	State Project Manager	Y	G
TRN102	B	\$0.00	As Billed	\$8,257,812.00	\$8,257,812.00	6/28/19	6/28/19		SODERHOLM SALES & LEASING INC.	FURN & DEL 12 40-PAX BATTERY ELECTRIC BUSES OR DIESEL BUSES	State Project Manager	Y	G
TRN102	B	\$0.00	As Billed	\$306,343.54	\$306,343.54	8/4/20	8/4/20	8/3/21	GILL ISLAND MOTORS, INC.	FURNISHING & DELIVERING TEN(10) SMALL CARGO VANS - D.K.INOUYE INTL AIRP	State Project Manager	Y	G
TRN102	B	\$0.00	As Billed	\$482,722.32	\$482,722.32	4/27/20	4/27/20	4/26/21	ALLIED MACHINERY CORPORATION	FURNISH TRACTOR & ROTARY CUTTING UNITS - VARIOUS OAHU DISTRICT AIRPORTS	State Project Manager	Y	G
TRN102	B	\$0.00	As Billed	\$30,378.80	\$30,378.80	7/29/20	7/29/20	7/28/21	GP ROADWAY SOLUTIONS, INC.	FURNISHING LIGHT TOWERS - DK IOUYE INTL AIRPORT - #FO101-20	State Project Manager	Y	G
TRN104	B	\$0.00	As Billed	\$33,747.00	\$33,747.00	8/17/20	8/17/20	8/16/21	RAINBOW CHEVROLET, INC.	FURNISH & DELIVER ONE(1) 2-WHEEL DRIVE, CREW CAB,4-DOOR FULL SIZE TRUCK	State Project Manager	Y	G
TRN195	N	\$6,111,468.75	As Billed	\$30,890,000.00	\$24,778,531.25	9/1/20	7/16/20	12/31/20	NEC CORPORATION OF AMERICA	NEC CORPORATION OF AMERICA - INTEGRATED THERMAL SCANNER, FACIAL	State Project Manager	Y	G

Department of Transportation - Airports Division
 Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY22 \$\$\$</u>	<u>FY23 \$\$\$</u>
TRN 195	1		00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	4,428,000	4,428,000
TRN 195	1		00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	157,000	157,000
TRN 195	2		00	00	Airfield Improvements, Statewide	E	98,440,000	16,207,000
TRN 195	2		00	00	Airfield Improvements, Statewide	N	1,000	1,000
TRN 195	2		00	00	Airfield Improvements, Statewide	R	-	5,000,000
TRN 195	3		00	00	Environmental Compliance, Statewide	E	26,500,000	6,000,000
TRN 102	4		15	30	Daniel K. Inouye International Airport, Systems Improvements, Oahu	E	18,000,000	30,000,000
TRN 102	5		15	30	Daniel K. Inouye International Airport, Facility Improvements, Oahu	E	4,500,000	40,000,000
TRN 114	6		4	6	Ellison Onizuka Kona International Airport at Keahole, Facility Improvements, Hawaii	E	2,420,000	-
TRN 161	7		8	15	Lihue Airport, Facility Improvements, Kauai	E	9,100,000	-
TRN 104	8		23	45	Dillingham Airfield, Airport Improvements, Oahu	B	12,000,000	-
TRN195	9		00	00	Support Services, Statewide	E	4,000,000	4,000,000
TRN195	10		00	00	Miscellaneous Airport Projects, Statewide	E	7,000,000	7,000,000
TRN195	11		00	00	Airport Planning Study, Statewide	E	2,000,000	2,000,000
TRN195	12		00	00	Airport Improvements, Statewide	X	58,420,000	-
TRN 161	13		8	15	Lihue Airport, Terminal Improvements, Kauai	E	15,000,000	100,000,000
TRN 114	14		4	6	Ellison Onizuka Kona International Airport at Keahole, Terminal Improvements, Hawaii	E	15,721,000	-
TRN 111	15		1	2	Hilo International Airport, Terminal Improvements, Hawaii	E	1,400,000	-

Department of Transportation - Airports Division
 CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
		None.			

Department of Transportation - Airports Division
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN 102	BC	Daniel K. Inouye International Airport	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons.
TRN 104	BC	General Aviation	
TRN 111	BD	Hilo International Airport	
TRN 114	BE	Ellison Onizuka Kona International Airport @Keahole	
TRN 116	BE	Waimea-Kohala Airport	
TRN 118	BE	Upolu Airport	
TRN 131	BF	Kahului Airport	
TRN 133	BF	Hana Airport	
TRN 135	BF	Kapalua Airport	
TRN 141	BF	Molokai Airport	
TRN 143	BF	Kalaupapa Airport	
TRN 151	BF	Lanai Airport	
TRN 161	BG	Lihue Airport	
TRN 163	BG	Port Allen Airport	
TRN 195	BB	Airports Administration	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Department of Transportation - Airports Division
 Organization Changes

Table 18

<u>Year of Change</u> FY22/FY23	<u>Description of Change</u>
FY22	- Redescrbing two Visitor Information Program Assistance positions from .75 FTE positions to 1.00 FTE positions (page 11)
Web link (url):	
Org. Charts	https://hidot.hawaii.gov/administration/files/2020/12/OrgChartAIR2020.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2020/12/FunctionalStmntAIR2020.pdf

Department of Transportation - Airports Division
Organization Changes

Table 18

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**2022-23 Legislative Budget Briefing Testimony
Department of Transportation
Harbors Division**

Overview

A. Provide your agency's mission statement, strategic objectives, goals and performance metrics.

The commercial harbors are owned by the State of Hawaii (the State) and are operated as a single statewide system for management and financial purposes on behalf of the State by the Department of Transportation (the Department) through the Harbors Division.

The statewide system of commercial harbors consists of ten harbors on six islands. The harbors system includes the harbors, harbor and waterfront improvements, ports, docks, wharves, quays, bulkheads, landings, and other related facilities and properties belonging to or controlled by the State and under the administration, jurisdiction, control, and management of the Harbors Division. The system plays a vital role in Hawaii's economy as the ports serve as the primary means for goods to enter and exit the State. A 1994 Department of Business and Economic Development and Tourism (DBEDT) study revealed that about 80% of all goods used in Hawaii are imported (Size and Growth Potential of Hawaii's Maritime Industry, Lee & Olive, 1994). Of this amount, 98.6% of the goods are brought in through the State's commercial harbors system.

The commercial harbors, pursuant to HRS 266, is a self-funded enterprise that generates revenue from harbor use fees and charges to cover operating and maintenance costs, as well as capital improvement projects, and debt expenses for harbors modernization projects. Total operating revenues for fiscal year 2020 were \$176.1 million compared to \$190.7 million for fiscal year 2019. In fiscal year 2020, operating revenues consist primarily of service revenues and rental revenues, which accounted for 84.0% and 15.4%, respectively, of the Harbors Division's total operating revenues.

MISSION:

To effectively improve and manage a commercial harbors system that facilitates safe and efficient operations of commercial cargo, passenger, fishing, and other commercial maritime-related services and support activities within the State of Hawaii which serve to sustain and enhance the State's economic prosperity and quality of life.

STRATEGIC OBJECTIVES:

To plan, design, construct, maintain and operate ten commercial harbors, to ensure the flow of cargo for energy, food, passengers, construction, goods to support wholesale, retail, and medical facilities to achieve its mission.

GOALS AND PERFORMANCE METRICS:

The Harbors Division's goal is to provide for the expeditious, efficient, and safe movement of people and goods which may be delivered for shipment or discharged on the commercial docks, wharves, and piers to ensure the economic security of the state, and promote economic growth and sustain the quality of life within the state by:

1. Creating and managing an integrated multi-modal transportation system that provides mobility and accessibility for people and goods.
2. Enhancing the safety of the water transportation system.
3. Ensuring the secure operation and use of the water transportation system.
4. Protecting Hawaii's unique environment and quality of life and mitigating any negative impacts.
5. Ensuring that the water transportation facility systems support Hawaii's economy and future growth objectives.
6. Supporting the state's energy goal of 70% clean energy, which includes 40% produced by renewable energy and 30% increase in energy efficiency, enhancing the reliability and security of clean energy sources.
7. Creating secure, flexible, and sustainable revenues and funding sources for transportation needs.
8. Providing effective leadership division-wide focusing on accountability, ethics, training, and transparency.

B. Discuss how the budget requests contribute to accomplishing the agencies strategic objectives, goals and performance metrics. How will the agency measure progress? What milestones will be tracked?

HOW THE BUDGET REQUESTS CONTRIBUTE TO ACCOMPLISHING STRATEGIC OBJECTIVES:

With the financial impact of COVID-19, the Harbors Division is requesting to consolidate its eleven programs into one program, TRN 301. Consolidating its programs supports for the efficient trade off and transfer of funds between the ten commercial harbors. The Legislature's initiative to consolidate equipment and motor vehicle funds (Act 49, SLH 2017) avoids parceling and procurement violations; and, the consolidation of the Harbors Division's Special Maintenance funds (Act 53, SLH 2018) into one program to complete the designs of Special Maintenance Projects by allocating funds to complete construction due to unforeseen conditions encountered during construction and design. Similarly, the consolidation of personnel and operating funds allows for efficient and timely transfers of funds between the commercial harbors when there are increases in security, electricity and water utility costs, and reallocate resources within the division.

HOW WILL THE AGENCY MEASURE PROGRESS? WHAT MILESTONES WILL BE TRACKED?

The new Kapalama Container Terminal is a statewide port resiliency project that is not reliant on the Sand Island Bridge to receive and discharge cargo and is being constructed to meet the challenges of sea level rise as well as to reduce cargo handling between interstate and intrastate cargo carriers. The award of the Phase II project was made during October 2020, with Notice to Proceed to complete the 3-year project to be issued during January 2021. Milestones for this project is to track the timely completion of the project through January 2024.

In addition, as reported in the Department's Act 100 Government Operations Report, the Harbors Division has several projects that are being implemented to assist the division in meeting its goals and objectives while supporting the division's mission. Major projects included in the Act 100 Report are the Kalaheo Barbers Point Harbor Fuel Pier; Pier 4 Inter-Island Cargo Terminal; Kapalama Container Terminal, Phase I and II; and Small Municipal Separate Storm Sewer System (MS4), Storm Water Permits. Milestones to be tracked are the implementation of a project, partial completion of a project or completion of a phase, and completion of projects compared to budget and contract completion of a phase. Additionally, the Division continues with meeting stormwater management goals in accordance with the Consent Decree, which requires the preparation of the Annual Stormwater Compliance Report.

C. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

HOW CURRENT STATE-WIDE CONDITIONS HAVE AFFECTED OPERATIONS:

The Governor's March 4, 2020 emergency declaration in response to containing the COVID-19 disease and supplemental proclamations mandated a fourteen-day self-quarantine for all persons entering the State that resulted in a sudden stoppage in tourism. The emergency and supplemental proclamations also affected primary, secondary, and higher education schools, which required social distancing through the implementation of various learning methods, hybrid schedules, or remote learning. Cargo demand declined due to the reduced demand for food and other goods by schools, restaurants, retail businesses, and the hospitality industry.

The U.S. Centers for Disease Control and Prevention (CDC) issued a No Sail Order and Suspension of Further Embarkation on March 14, 2020 for all cruise ships that did not voluntarily suspend operations. On June 19, 2020, Cruise Lines International Association (CLIA) announced that the association's ocean-going cruise line members will voluntarily extend the suspension of cruise operations from U.S. ports until September 15, 2020. CLIA extended the voluntary suspension on August 5, 2020 to at least October 31, 2020, and again on November 3, 2020 to maintain the ongoing voluntary suspension of cruise

operations in the U.S. through December 31, 2020, and that its members would use the remainder of the year to prepare for the implementation of extensive measures to address COVID-19 safety with the guidance of the CDC.

Cargo continued to flow through the harbor system to support essential needs of the State's population. The construction industry, an essential business, was not affected by emergency proclamations. DBEDT forecasts the construction industry to remain strong with ongoing large public and private sector capital projects.

HOW CURRENT STATE-WIDE CONDITIONS HAVE AFFECTED THE ABILITY TO MEET GOALS:

Financially, the Governor's March 4, 2020 emergency declaration and supplemental proclamations to contain the COVID-19 with residents and visitors to self-quarantine resulted in total revenues for fiscal year 2020 decreasing to \$183.6 million compared to fiscal year 2019 at \$198.6. Revenue forecast for FY 21 is expected to decrease to \$151.86 with no expected passenger fee revenues compared to \$ 6.3 million in FY 20 and \$9.0 million during FY 19.

As a result of the financial impacts of COVID-19, the Harbors Division altered its plans to finance the final Phase to complete Kapalama Container Terminal, a port resiliency project that is not reliant on the Sand Island Bridge to receive and discharge cargo and also designed to meet the challenges of sea level rise. Financing Phase II of the new Kapalama Container Terminal was changed by increasing the amount of revenue bonds sold to refund old debt and sell additional \$175 million in revenue bonds. In addition, capital improvement plans were prioritized and deferred in order to award the construction of Phase II - Waterside Pier Project. On October 13, 2020, the contract was awarded to Kiewit Infrastructure West Company with notice to proceed during January 2021 with three years to complete the project

IDENTIFY AND DISCUSS NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:

The Harbors Division's financial position allows funding the implementation of the Harbor Modernization Plan through cash flow financing to minimize debt financing of operations and CIP projects. Over the last four years, the Harbors Division implemented sound fiscal management resulting in two bond rating agencies affirming its 2020 ratings Fitch Ratings AA-1 with the outlook remaining Stable; and, Moody's affirming its ratings at Aa3 Stable. This strong financial performance is critically important to complete the development of the Kapalama Container Terminal and other modernization projects with \$175 million in revenue bonds to address the shortfalls in forecasted cash to finance the project.

The notable performance measure was the completion of Phase I of the Kapalama Container Terminal project. On January 17, 2018, the Harbors Division broke ground on Kapalama Container Terminal — the largest capital improvement project in the history of Hawaii's commercial harbor system. Completing Phase I meets the stated Act 200 (2008) priority of the Harbor Modernization Plan to maintain the vital, just-in-time shipping logistics necessary to

sustain our island state. Kiewit Infrastructure West Company was awarded the \$163.5 million contract for Phase I – Cargo Yard and substantially completed the project in November of 2020.

Harbor Modernization projects are continuing with improvements to Hilo Harbor with removal of old sheds and create open space for autos and chassis storage and land acquisitions; Kahului Harbor with relocating maintenance facilities and create open space for autos and chassis storage and land acquisitions; Nawiliwili Harbor with the removal of a shed that obstruct efficient loading and unloading of inter-island cargo movements; and Honolulu Harbor with the removal of old sheds to create open space for autos and chassis storage and continued improvements of cargo yards and traffic into the harbors.

Federal Funds

- D. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY21) and the upcoming fiscal year (FY22-23) with other funds.**

The Harbors Division does not receive annual entitlements nor apportionments from any federal agencies; any federal funds awarded to the Harbors Division are the result of Discretionary Grant awards. The Harbors Division does submit grant applications to compete for discretionary grants as such opportunities arise. For instance, in 2019 Port Hawaii applied for a \$50M U.S. Department of Transportation Infrastructure for Rebuilding America grant (“INFRA grant”), but our application was not selected.

Non-General Funds

- E. Provide a web link (URL) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2020/12/TRN.pdf>

(Harbors section is on pp. 29-39)

Budget Requests

- F. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

The Harbors Division's overall priorities are directly related to its ability to efficiently move people and goods into, out of, and through Hawaii's commercial harbors to support the State's economic prosperity. In developing this biennium budget request, the Harbors Division considered the efficient processes to allow for the best use of its special funds that contribute to positive impacts in the following priority areas:

1. Continued implementation of the Harbors Modernization Plan;
2. Support of commerce through cost-effective maintenance of harbor facilities; and
3. Compliance with environmental and security requirements.

The Harbors Division furthers the Legislature's initiative to consolidate equipment and motor vehicle funds (Act 49, SLH 2017) and Special Maintenance funds (Act 53, SLH 2018) by consolidating personnel and operating funds into TRN 301. The request to consolidate personnel and operating funds into TRN 301 (the largest program) will provide for the efficient transfer of funds between the ten commercial harbors. For example, the Harbors Division submitted its FY19 Supplemental requests (Refuse Services -\$6,000; water \$18,000; CCTV maintenance - \$63,000) from TRN 301. TRN 301, Honolulu Harbor, will be retitled the "Hawaii Harbors System" which is consistent with the title of the Harbors Division's bond issuance and minimizes key punching or additional administrative changes needed (e.g. DHRD personnel system) to complete the consolidation. The consolidation of the personnel and operating funds allows efficient and timely transfers of funds within the division as its first step before seeking increases in legislative appropriations.

The re-titling of TRN 301, Honolulu Harbor, as the "Hawaii Harbors System" will not require changes to bonds or organization codes by the Harbor District. BJ Tables will be updated by organizational codes. Expenditures will be recorded pursuant to the Department of Accounting and General Services, Accounting Manual (<http://ags.hawaii.gov/accounting/>) and the Department of Transportation's Financial Management Systems Manual. Consolidating the programs into the Hawaii Harbors System modernizes the Harbors Division's program structure, budget, and accounting to be responsive to its mission to ensure the efficient flow of cargo for the economic security of the state.

G. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The Harbors Division is an enterprise fund created pursuant to HRS 266-19. The purpose of the fund is to fund the operation, maintenance, and repairs of the statewide system of harbors and

reserves, acquisitions (including real property and interests therein), constructions, additions, expansions, improvements, renewals, replacements, reconstruction, engineering, investigation, and planning, for the statewide system of harbors, all or any of which in the judgment of the Department of Transportation are necessary to the performance of its duties or functions.

The Legislature's initiative to consolidate equipment and motor vehicles funds into one program (Act 49, SLH 2017) centralized procurement, thus eliminating parceling. The consolidation created planning efficiencies and ensured compliance with procurement laws. The Legislature also consolidated the Harbors Division's Special Maintenance funds (Act 53, SLH 2018) into one program. The consolidation of program funds allowed the Harbors Division to complete the construction of Special Maintenance projects as designed. Without consolidation, the program completed 50% to 100% because transferring and allocating funds (use of Form A-21) for unforeseen repairs encountered during construction could not be performed in a timely manner. The request to transfer funds furthers the Legislature's initiative by consolidating personnel and operating funds into one program in TRN 301 is to further the efficient transfer of funds between the ten commercial harbors with the goal of limiting the Harbors Division's request to increase its appropriations.

Consolidation of eleven operating funds into one program appropriation for the Harbors Division program makes effective use of funds while complying with budget execution policies and procurement requirements and limiting the Harbors Division's request to increase its appropriations. Additionally, consolidation of funds will provide the Harbors Division with the flexibility to meet ongoing and future requirements in a timely manner.

Department of Transportation - Harbors Division
 Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept- Wide Priority</u>	<u>Statutory Reference</u>
HAR					
	To facilitate the rapid, safe, and efficient movement of people and goods into, within, and out of the State by providing and operating harbor facilities and supporting services at commercial harbors.	Primary activities include assigning and managing vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining compliance with safety and security regulation and requirements; charging, billing and collecting required fees for the use of facilities and for services provided; maintaining offices for the conduct of business with the public; and controlling the movement of traffic into, within and out of the State's harbor system.	TRN301/CC TRN301/CD TRN301/CF TRN301/CG	1	Chapter 266, HRS
	To provide program leadership, engineering services and administrative staff support services for the commercial harbors system.	Primary activities include directing and coordinating the operation of the statewide commercial harbors program; provide for the plans, designs, development, expansion and construction of necessary facilities as well as the maintenance and reconstruction of existing harbors and facilities; provide policies, procedures, goals and objectives; directs and coordinates administrative activities in functional areas such as financial management, property management, budget and management analysis, personnel management and information systems.	TRN301/CB	1	Chapter 266, HRS

Department of Transportation - Harbors Division
Division Totals

Table 2

Fiscal Year 2021				
Acts 7 & 9/2020 Appropriation	Restrictions	Emergency Appropriations	Total FY21	MOF
\$ 125,215,827.00			\$ 125,215,827.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 125,215,827.00	\$ -	\$ -	\$ 125,215,827.00	Total
Fiscal Year 2022				
Acts 7 & 9/2020 Appropriation	Reductions	Additions	Total FY22	MOF
\$ 125,215,827.00	\$ (10,000,000.00)	\$ 932,264.00	\$ 116,148,091.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 125,215,827.00	\$ (10,000,000.00)	\$ 932,264.00	\$ 116,148,091.00	Total
Fiscal Year 2023				
Budget Acts Appropriation	Reductions	Additions	Total FY23	MOF
\$ 125,215,827.00	\$ (10,000,000.00)	\$ 932,264.00	\$ 116,148,091.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 125,215,827.00	\$ (10,000,000.00)	\$ 932,264.00	\$ 116,148,091.00	Total

Department of Transportation - Harbors Division
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY21)			Governor's Submittal (FY22)				Governor's Submittal (FY23)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN301	Hawaii Harbors System	B	250.00	2.00	\$ 125,215,827	250.00	2.00	\$ 116,148,091	-7%	250.00	2.00	\$ 116,148,091	-7%

Department of Transportation - Harbors Division
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY22			FY23			FY22			FY23			FY22			FY23		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 303	CC	Transfer of operating funds to Hawaii Harbors System Oahu District TRN 301/CC	B	(6.00)	-	(1,291,466)	(6.00)	-	(1,291,466)							(6.00)	-	(1,291,466)	(6.00)	-	(1,291,466)
TRN 301	CC	Transfer of operating funds to Hawaii Harbors System Oahu District TRN 301/CC from Kalaeloa Barbers Point Harbor TRN 303/CC	B	6.00	-	1,291,466	6.00	-	1,291,466							6.00	-	1,291,466	6.00	-	1,291,466
TRN 311	CD	Transfer of operating funds to Hawaii Harbors System Hawaii District TRN 301/CD	B	(15.00)	-	(2,337,869)	(15.00)	-	(2,337,869)							(15.00)	-	(2,337,869)	(15.00)	-	(2,337,869)
TRN 313	CD	Transfer of operating funds to Hawaii Harbors System Hawaii District TRN 301/CD	B	(2.00)	-	(798,089)	(2.00)	-	(798,089)							(2.00)	-	(798,089)	(2.00)	-	(798,089)
TRN 301	CD	Transfer of operating funds into Hawaii Harbors System Hawaii District TRN 301/CD from Hilo Harbor TRN 311/CD and Kawaihae Harbor TRN 313/CD	B	17.00	-	3,135,958	17.00	-	3,135,958							17.00	-	3,135,958	17.00	-	3,135,958
TRN 331	CF	Transfer of operating funds to Hawaii Harbors System Maui District TRN 301/CF	B	(18.00)	-	(3,304,122)	(18.00)	-	(3,304,122)							(18.00)	-	(3,304,122)	(18.00)	-	(3,304,122)
TRN 333	CF	Transfer of operating funds to Hawaii Harbors System Maui District TRN 301/CF	B	-	-	(13,519)	-	-	(13,519)							-	-	(13,519)	-	-	(13,519)
TRN 341	CF	Transfer of operating funds to Hawaii Harbors System Maui District TRN 301/CF	B	(1.00)	-	(210,962)	(1.00)	-	(210,962)							(1.00)	-	(210,962)	(1.00)	-	(210,962)
TRN 351	CF	Transfer of operating funds to Hawaii Harbors System Maui District TRN 301/CF	B	(1.00)	-	(133,006)	(1.00)	-	(133,006)							(1.00)	-	(133,006)	(1.00)	-	(133,006)
TRN 301	CF	Transfer of operating funds into Hawaii Harbors System Maui District TRN 301/CF from Kahului Harbor TRN 331/CF, Hana Harbor TRN 333/CF, Kaunakakai Harbor TRN 341/CF, and Kaunapali TRN 351/CF	B	20.00	-	3,661,609	20.00	-	3,661,609							20.00	-	3,661,609	20.00	-	3,661,609
TRN 361	CG	Transfer of operating funds to Hawaii Harbors System Kauai District TRN 301/CG	B	(15.00)	-	(2,672,001)	(15.00)	-	(2,672,001)							(15.00)	-	(2,672,001)	(15.00)	-	(2,672,001)
TRN 363	CG	Transfer of operating funds to Hawaii Harbors System Kauai District TRN 301/CG	B	(1.00)	-	(193,284)	(1.00)	-	(193,284)							(1.00)	-	(193,284)	(1.00)	-	(193,284)
TRN 301	CG	Transfer of operating funds into Hawaii Harbors System Kauai District TRN 301/CG from Nawiliwili Harbor TRN 361/CG and Port Allen Harbor TRN 363/CG	B	16.00	-	2,865,285	16.00	-	2,865,285							16.00	-	2,865,285	16.00	-	2,865,285
TRN 395	CB	Transfer of operating funds to Hawaii Harbors System Administration TRN 301/CB	B	(77.00)	(1.00)	(94,316,878)	(77.00)	(1.00)	(94,316,878)							(77.00)	(1.00)	(94,316,878)	(77.00)	(1.00)	(94,316,878)
TRN 301	CB	Transfer of operating funds into Hawaii Harbors System Administration TRN 301/CB from Harbors Administration TRN 395/CB	B	77.00	1.00	94,316,878	77.00	1.00	94,316,878							77.00	1.00	94,316,878	77.00	1.00	94,316,878
TRN 301	CB	Special Maintenance	B							-	-	(5,000,000)	-	-	(5,000,000)	-	-	(5,000,000)	-	-	(5,000,000)

Department of Transportation - Harbors Division
 Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY22			FY23			FY21 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
TRN 301	CB	Special Maintenance	Negatively impacts the division's ability to conduct special maintenance projects to maintain and upkeep harbor facilities. These projects are necessary to prolong the economic life of our facilities and to ensure safe and reliable facilities at our critical harbors.	B			(5,000,000)			(5,000,000)	N

Department of Transportation - Harbors Division
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY22			FY23		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
NONE													

Department of Transportation - Harbors Division
 FB 2019 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
NONE								

Department of Transportation - Harbors Division
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
NONE						

Department of Transportation - Harbors Division
Expenditures Exceeding Appropriation Ceilings in FY20 and FY21

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
NONE									

Department of Transportation - Harbors Division
 Intradepartmental Transfers in FY20 and FY21

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
12/2/2019	B	2.00			TRN 395	0.0%	TRN 301	0.0%	Utilization of vacant positions in areas where additional support is needed. The intent was to move 2.00 FTE permanent positions from TRN 301 to TRN 395 to be reorganized. GOV approved the transfer of the position counts and funding, though funding was never transferred. A request to make the transfer permanent was not approved in the 2020 Legislative session.	N
1/27/2020	B			\$ 25,000	TRN 331	0.8%	TRN 341	12.1%	Kaunakakai Harbor is a smaller port within Maui District facing a funding shortfall primarily due to an increasing cost of utilities.	N
1/27/2020	B			\$ 5,000	TRN 331	0.2%	TRN 351	3.8%	Kaunakakai Harbor is a smaller port within Maui District facing a funding shortfall primarily due to an increasing cost of utilities.	N
3/4/2020	B			\$ 200,000	TRN 395	0.2%	TRN 301	1.0%	MS4 funding is budgeted under TRN395 but expenditures are specifically for TRN301. The transfer of funds will match budgeted funds and expenditures in the same program ID.	N
3/4/2020	B			\$ 100,000	TRN 301	0.5%	TRN 303	7.8%	Kalaeloa Barbers Point Harbor faces a funding shortfall primarily due to increasing costs for security, utilities, equipment repairs and maintenance, and general supplies.	N
3/4/2020	B			\$ 166,000	TRN 301	0.8%	TRN 311	7.3%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance, and general supplies.	N
3/4/2020	B			\$ 95,000	TRN 301	0.5%	TRN 313	12.0%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance, and general supplies.	N
1/30/2021	B			\$ 15,575	TRN 331	0.5%	TRN 341	7.5%	Kaunakakai Harbor is a smaller port within Maui District facing a funding shortfall primarily due to an increasing	N
1/30/2021	B			\$ 16,607	TRN 351	12.5%	TRN 341	8.0%		N
1/30/2021	B			\$ 200,000	TRN 395	0.2%	TRN 301	1.0%	MS4 funding is budgeted under TRN395 but expenditures are specifically for TRN301. The transfer of funds will match budgeted funds and expenditures in the same program ID.	N

Department of Transportation - Harbors Division
 Intradepartmental Transfers in FY20 and FY21

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
1/30/2021	B			\$ 177,000	TRN 301	0.9%	TRN 303	13.8%	Kalaeloa Barbers Point Harbor faces a funding shortfall primarily due to increasing costs for security, utilities, equipment repairs and maintenance, and general supplies.	N
1/30/2021	B			\$ 137,570	TRN 395	0.1%	TRN 311	6.0%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance, and general supplies.	N
1/30/2021	B			\$ 90,103	TRN 395	0.1%	TRN 313	11.3%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance, and general supplies.	N

Department of Transportation - Harbors Division
 Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN 395	CB	10/1/2015	1/18/2021	10176	Fiscal Officer I		SR26C	23	P	1.00	B	\$ 64,476	\$ 65,868	Y	N			1
TRN 395	CB	2/28/2020	1/4/2021	110994	Information Technology (Band B)		SR26C	13	P	1.00	B	\$ 84,612	\$ 60,900	Y	N			2
TRN 395	CB	5/24/2019		7656	Property Manager VI		SR26C	23	P	1.00	B	\$ 66,864	\$ 41,850	Y	N			3
TRN 395	CB	12/7/2018		6771	General Construction Inspector III		SR19C	3	P	1.00	B	\$ 58,416	\$ 65,376	Y	N			4
TRN 395	CB	12/31/2009		18950	Carpenter		BC09A	1	P	1.00	B	\$ 50,772	\$ 67,488	Y	N			5
TRN 395	CB	2/16/2018		22430	Accountant III		SR20C	13	P	1.00	B	\$ 48,948	\$ 58,308	Y	N		TA Filled	6
TRN 395	CB	2/16/2017		120909	Program Specialist V		SR24C	13	T	1.00	B	\$ 59,616	\$ 62,130	Y	N			7
TRN 395	CB	5/1/2020		6650	Engineer VI		SR28C	23	P	1.00	B	\$ 72,528	\$ 74,088	FREEZE	N			8
TRN 395	CB	7/1/2014		123233	Engineer VI (95305D)		SR28C	23	P	1.00	B	\$ 72,528	NA	FREEZE	N			9
TRN 395	CB	12/6/2019		4934	Engineer V		SR26C	23	P	1.00	B	\$ 72,324	\$ 64,480	FREEZE	N			10
TRN 395	CB	12/1/2018		22122	Engineer (Civil) IV		SR24C	13	P	1.00	B	\$ 59,616	\$ 52,956	FREEZE	N			11
TRN 395	CB	9/16/2019		6660	Engineer (Civil) IV		SR24C	13	P	1.00	B	\$ 66,864	\$ 74,088	FREEZE	N			12
TRN 395	CB	11/1/2019		48777	Engineer V (Environmental)		SR26C	13	P	1.00	B	\$ 64,284	\$ 74,088	FREEZE	N			13
TRN 395	CB	10/16/2019		6485	Secretary III		SR16C	3	P	1.00	B	\$ 37,980	\$ 44,724	FREEZE	N			14
TRN 395	CB	8/1/2020		22126	Engineer III		SR22C	13	P	1.00	B	\$ 78,420	\$ 81,744	FREEZE	N			15
TRN 395	CB	2/15/2020		37198	Engineer III		SR22C	13	P	1.00	B	\$ 52,956	\$ 46,260	FREEZE	N			16
TRN 301	CC	7/16/2020		2646	Street Sweeper Operator		BC09A	1	P	1.00	B	\$ 58,668	\$ 58,668	FREEZE	N			17
TRN 301	CC	9/16/2020		21386	Heavy Truck Driver		BC07A	1	P	1.00	B	\$ 52,656	\$ 52,656	FREEZE	N			18
TRN 301	CC	10/1/2020		1106	General Laborer II		BC03A	1	P	1.00	B	\$ 45,000	\$ 45,000	FREEZE	N			19
TRN 301	CC	10/1/2020		22871	General Laborer II		BC03A	1	P	1.00	B	\$ 45,000	\$ 45,000	FREEZE	N			20
TRN 301	CC	11/16/2020		25901	Harbors Enforcement Officer		SR18A	14	P	1.00	B	\$ 50,100	\$ 54,708	FREEZE	N			21
TRN 311	CD	4/5/2019		17433	Building Maintenance Worker I		BC09A	1	P	1.00	B	\$ 43,308	\$ 47,154	FREEZE	N			22
TRN 395	CB	N/A		120643	Engineer IV		SR24C	13	P	1.00	B	\$ 72,528	\$ 63,060	FREEZE	N			23
TRN 331	CF	10/1/2020		21823	Building Maintenance Helper		BC05A	1	P	1.00	B	\$ 43,308	\$ 48,672	FREEZE	N			24
TRN 301	CC	2/20/2020		10914	Auto Mechanic I		BC10A	1	P	1.00	B	\$ 60,900	\$ 59,700	FREEZE	N			25
TRN 395	CB	5/1/2020		11570	Office Assistant III		SR08C	3	P	1.00	B	\$ 32,460	\$ 46,476	FREEZE	N			26
TRN 395	CB	2/12/2020		7658	Secretary I		SR12C	3	P	1.00	B	\$ 35,340	\$ 35,340	FREEZE	N			27
TRN 395	CB	5/19/2018		22128	Engineer (Civil) IV		SR24C	13	P	1.00	B	\$ 52,956	\$ 51,792	FREEZE	N			28
TRN 395	CB	3/1/2020		10588	Drafting Tech VI		SR17C	3	P	1.00	B	\$ 43,008	\$ 48,348	FREEZE	N			29
TRN 395	CB	7/1/2014		95303D	Planner VI		SR26C	13	P	1.00	B	\$ 64,476	NA	FREEZE	N			30
TRN 395	CB	7/1/2014		95304D	Planner V		SR24C	13	P	1.00	B	\$ 59,616	NA	FREEZE	N			31
TRN 395	CB	7/1/2014		95306D	Engineering Technician VII		SR19C	3	P	1.00	B	\$ 46,476	NA	FREEZE	N			32
TRN 395	CB	1/30/2014		120640	HMP Engineer V		SR26C	13	P	1.00	B	\$ 69,702	\$ 57,720	FREEZE	N			33
TRN 395	CB	9/11/2019		120638	Planner V		SR24C	13	P	1.00	B	\$ 62,004	\$ 63,336	Y	N			34

Department of Transportation - Harbors Division

Table 12

Positions Established by Acts other than the State Budget as of November 30, 2020

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
TRN 395	CB	4/1/2020	Act 53, SLH 2018	123273	Assistant Engineering Program Manager for Program and Project Management	Y	NA	NA	T	B	1.00	105,348	Y	N

Department of Transportation - Harbors Division
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN301	CC	Hawaii Harbors System - Oahu District	B	\$5,197,745	\$226,146	4.4%	\$5,747,395	\$140,000	2%	\$6,679,987	\$140,000	2%
TRN301	CD	Hawaii Harbors System - Hawaii District	B	\$ 637,191	\$ 87,594	13.7%	\$ 749,422	\$ 78,000	10%	\$ 887,404	\$ 78,000	9%
TRN301	CF	Hawaii Harbors System - Maui District	B	\$ 898,341	\$ 11,170	1.2%	\$ 933,568	\$ 72,000	8%	\$1,053,916	\$ 72,000	7%
TRN301	CG	Hawaii Harbors System - Kauai District	B	\$ 857,078	\$ 5,241	0.6%	\$ 783,592	\$ 62,330	8%	\$ 938,560	\$ 62,330	7%
TRN331	CB	Hawaii Harbors System Administration	B	\$3,587,834	\$105,161	2.9%	\$4,796,016	\$134,230	3%	\$5,082,996	\$134,230	3%

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2020

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From To					
301	B	83,402.15	O	88,000.00	4,597.85	9/25/2001	9/25/2001	J & M BLASTING AND PAINTING,	REPAINT SHED AT PIERS 10 & 11 HONOLULU, OAHU, HAWAII HC10083.	Ongoing	Y	S
301	B	32,903.25	O	97,000.00	64,096.75	5/14/2002	5/14/2002	CC ENGINEERING & CONSTRUCTION,	REPLACE ROOF AT PIER 40 ANNEX BUILDING. HC10130.	Ongoing	Y	S
301	B	3,412.50	O	53,700.00	50,287.50	1/20/2010	1/20/2010	TABIOS, JUDY A.	PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HA BOR OAHU HAWAII H.C. 10398R/IFB 6/15/09	Ongoing	Y	S
301	B	42,751.94	O	48,000.00	5,248.06	8/10/2012	8/10/2012	NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S
301	B	42,751.94	O	48,000.00	5,248.06	8/10/2012	8/10/2012	NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S
301	B	46,244.25	O	59,000.00	12,755.75	6/20/2016	6/20/2016	HAWAII TECHNICAL ENVIRONMENTAL	REPAIR FUEL MANAGEMENT SYSTEM AT HARBORS MAINTENANCE BASE YARD-OAHU JOB#H.C.10619	Ongoing	Y	S
301	B	20,494.58	O	369,000.00	348,505.42	7/27/2016	7/27/2016	SEA ENGINEERING, INC.	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18- HONOLULU HARBOR JOB#H.C. 10613	Ongoing	Y	S
301	B	637,506.45	O	1,267,000.00	629,493.55	7/28/2016	7/28/2016	IDEAL CONSTRUCTION, INC.	SUBSTRUCTURE REPAIRS AT PIER 17- HONOLULU HARBOR JOB#H.C. 10600	Ongoing	Y	S
301	B	36,180.75	O	172,000.00	135,819.25	7/26/2016	7/26/2016	BRIAN'S CONTRACTING, INC.	ALOHA TOWER BEACON & FRAME REPAIR-HONOLULU HARBOR, OAHU JOB#H.C. 10627	Ongoing	Y	S
301	B	-	O	20,942.40	20,942.40	8/8/2017	8/8/2017	BACON-UNIVERSAL COMPANY, INC.	FURNISH & DELIVERING (1)UTILITY TRAILER TO THE ISLAND OF OAHU HAR-OD17-0	Invoice checked against delivery	N	G
301	B	260,258.17	O	287,000.00	26,741.83	9/21/2017	9/21/2017	KAIKOR CONSTRUCTION COMPANY,	REPAIR TRENCH DRAINS AT PIERS 52- 53, HONOLULU HARBOR, OAHU JOB#10671	Ongoing	Y	S
301	B	-	O	673,100.00	673,100.00	9/12/2018	9/12/2018	SEA ENGINEERING, INC.	REPAIR WATERLINE AT PIER 29, HONOLULU HARBOR, OAHU - #H.C. 10688 JV HAR19-059	Ongoing	Y	S
301	B	39,515.60	O	200,000.00	160,484.40	2/5/2020	2/5/2020	ENVIROSERVICES & TRAINING	COMMERCIAL HARBORS ENVIRONMENTAL COMPLIANCE SUPPORT SVCS-STATEWIDE #H.C. 90117	Ongoing	Y	S
311	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
311	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
311	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
311	B	1,460.00	O	21,500.00	20,040.00	2/20/2014	2/20/2014	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILO HARBOR, HAWAII HC 50118	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2020

Table 14

311	B	282,576.67	O	346,689.00	64,112.33	8/28/2017	8/28/2017	GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery	N	G
313	B	299,181.02	O	346,689.00	47,507.98	8/28/2017	8/28/2017	GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery	N	G
331	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
331	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
331	B	36,049.38	O	42,000.00	5,950.62	8/13/2004	8/13/2004	ALOHA SHEET METAL AND	REPLACE AIR CONDITIONING UNIT AT HARBORS DIV OFFICE KAHULUI HC 3345R.	Invoice checked against delivery	N	G
331	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
331	B	-	O	1,500.00	1,500.00	5/23/2007	5/23/2007	A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	Ongoing	Y	S
331	B	-	O	20,745.42	20,745.42	5/23/2007	5/23/2007	A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	Ongoing	Y	S
331	B	-	O	180,000.00	180,000.00	9/15/2015	9/15/2015	MAUI KUPONO BUILDERS, LLC.	PAVEMENT REPAIRS AT KAHULUI HARBOR, MAUI - H.C. 30139 - JV HAR16-045	Ongoing	Y	S
331	B	3,072.02	O	21,500.00	18,427.98	2/20/2014	2/20/2014	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR, MAUI HC 30128	Ongoing	Y	S
331	B	340,808.60	O	386,729.00	45,920.40	8/28/2017	8/28/2017	GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery	N	G
331	B	-	O	370,000.00	370,000.00	9/22/2017	9/22/2017	PETERSON BROS CONSTRUCTION,	REPAIR FENCE AT PIER 1 - KAHULUI HARBOR, MAUI - #HC 30153 - JV HAR18-040	Ongoing	Y	S
331	B	449,843.00	O	480,000.00	30,157.00	4/24/2018	4/24/2018	F & H CONSTRUCTION	REPAIR AIR CONDITIONING SYSTEM AT PIER 1-KAHULUI HARBOR, MAUI H.C.30165	Ongoing	Y	S
331	B	155,657.12	O	400,000.00	244,342.88	9/7/2018	9/7/2018	HAWAII ELECTRICAL	REPAIR WHARF STREET SWITCHBOARD AT KAHULUI HARBOR, MAUI #H.C. 30166 - JV HAR19-022	Ongoing	Y	S
331	B	-	O	312,000.00	312,000.00	1/3/2018	1/3/2018	CINIUM RISK MANAGEMENT LLC	REPAIR ROOF AT PIER 1 SHED - KAHULUI HARBOR, MAUI - #H.C. 30151	Ongoing	Y	S
351	B	-	O	258,000.00	258,000.00	7/25/2018	7/25/2018	SEA ENGINEERING, INC.	TIRE FENDER REPAIRS AT KAUMALAPAU HARBOR, LANAI - #H.C. 30171 JV HAR19-024	Ongoing	Y	S
361	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
361	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003	PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2020

Table 14

361	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
361	B	19,590.00	O	21,500.00	1,910.00	2/20/2014	2/20/2014		PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, NAWILIWILI HARBOR, KAUAI HC 70086	Ongoing	Y	S
361	B	301,488.36	O	346,689.00	45,200.64	8/28/2017	8/28/2017		GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery	N	G
395	B	26,217.60	O	50,000.00	23,782.40	2/27/1996	2/27/1996		CHONG, CEDRIC D.	MAINTENANCE PROJECTS REQUIRING MECHANICAL CONSULTING ENGINEERING SERVICES - STATEWIDE JOB H.C. 9078 SELECTION LETTER.	Ongoing	Y	S
395	B	97,882.36	O	100,000.00	2,117.64	5/9/2011	5/9/2011		INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS STATEWIDE PROJECT#H.C.90055.	Ongoing	Y	S
395	B	75,466.74	O	100,000.00	24,533.26	9/14/2012	9/14/2012		INSYNERGY ENGINEERING, INC.	MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90061	Ongoing	Y	S
395	B	78,826.09	O	100,000.00	21,173.91	3/5/2014	3/5/2014		HO, RONALD N. S.	MAINTENANCE OF PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90074	Ongoing	Y	S
395	B	-	O	11,300.00	11,300.00	7/17/2014	7/17/2014		PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL MANAGEMENT, INC	Ongoing	Y	S
395	B	42,034.88	O	50,000.00	7,965.12	6/2/2015	6/2/2015		USHIJIMA ARCHITECTS INC	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES-STATEWIDE HC 90077	Ongoing	Y	S
395	B	77,096.88	O	100,000.00	22,903.12	6/15/2015	6/15/2015		INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS STATEWIDE JOB#H.C.90076	Ongoing	Y	S
395	B	49,952.17	O	50,000.00	47.83	4/25/2016	4/25/2016		USHIJIMA ARCHITECTS INC	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES HC 90084	Ongoing	Y	S
395	B	43,934.05	O	50,000.00	6,065.95	5/3/2016	5/3/2016		COFFMAN ENGINEERS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90086	Ongoing	Y	S
395	B	293,874.20	O	300,000.00	6,125.80	5/5/2016	5/5/2016		MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS JOB#H.C.90081	Ongoing	Y	S
395	B	29,250.00	O	40,000.00	10,750.00	10/13/2016	10/13/2016		CBRE, INC.	5 APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-6229.16	Invoice checked against delivery	Y	S
395	B	67,560.00	O	180,000.00	112,440.00	10/21/2016	10/21/2016		HASTINGS, CONBOY &	20 APPRAISALS FOR THE ISLAND OF OAHU HAR-6229.16	Invoice checked against delivery	Y	S

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395	B	297,960.81	O	300,000.00	2,039.19	11/17/2016	11/17/2016	MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - H.C. 90090	Ongoing	Y	S
395	B	10,000.00	O	15,000.00	5,000.00	1/31/2013	1/31/2013	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS. 06/30/15 60000.00, 06/30/16 62000.00	Ongoing	Y	S
395	B	149,466.04	O	200,000.00	50,533.96	3/15/2017	3/15/2017	USHIJIMA ARCHITECTS INC	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES H.C. 90092	Ongoing	Y	S
395	B	148,633.61	O	200,000.00	51,366.39	3/15/2017	3/15/2017	ECS, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SV JOB#H.C.90094	Ongoing	Y	S
395	B	397,464.11	O	471,548.17	74,084.06	5/5/2017	5/5/2017	WESTON SOLUTIONS, INC.	COMMERCIAL HARBORS ENVIRONMENTAL ENGINEERING SUPPORT SERVICES, STATEWIDE H.C. 90095	Ongoing	Y	S
395	B	3,263,473.51	O	3,800,000.00	536,526.49	8/3/2018	8/3/2018	EWORLD ENTERPRISE SOLUTIONS,	PROV PROFESSIONAL SVC F/COMPREHENSIVE INFO DATABASE SYST(CIDS), HARBOR MASTER MIGRATION TO PORT HAWAII INFORMATION MGMT SYST(PHIMS) #SI-2018-01	Ongoing	Y	S
395	B	470,726.67	O	525,000.00	54,273.33	1/31/2019	1/31/2019	NARITO SHEEMETAL &	REPAIR ROOFTOP A/C UNITS @ PIER 10 TERMINAL - HNL HARBOR, OAHU #H.C. 10719	Ongoing	Y	S
395	B	21,894.93	O	50,000.00	28,105.07	12/21/2017	12/21/2017	CONTROLPOINT SURVEYING, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING SURVEYING SVCS-STATEWIDE H.C.90093	Ongoing	Y	S
395	B	299,278.98	O	400,000.00	100,721.02	2/13/2018	2/13/2018	MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - #HC90099	Ongoing	Y	S
395	B	47,227.70	O	100,000.00	52,772.30	11/22/2017	11/22/2017	AKINAKA & ASSOCIATES, LTD.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS H.C.90101	Ongoing	Y	S
395	B	-	O	300,000.00	300,000.00	5/5/2017	5/5/2017	WESTON SOLUTIONS, INC.	COMMERCIAL HARBORS ENVIRONMENTAL ENGINEERING SUPPORT SERVICES, STATEWIDE H.C. 90095	Ongoing	Y	S
395	B	-	O	19,000.00	19,000.00	4/16/2019	4/16/2019	BLX GROUP LLC	BOND ARBITRAGE REBATE- STATEWIDE(B&F,DHHL, DOT-AIRP,HARB,HWYS,DBEDT/HHFDC)	Ongoing	Y	S
395	B	91,007.00	O	99,600.00	8,593.00	11/18/2016	11/18/2016	EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Ongoing	Y	S
395	B	-	O	147,455.44	147,455.44	4/26/2019	4/26/2019	CUTTER FORD, INC	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against delivery	N	G
395	B	-	O	54,233.49	54,233.49	4/26/2019	4/26/2019	CUTTER FORD, INC	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against delivery	N	G
395	B	-	O	54,704.69	54,704.69	4/26/2019	4/26/2019	CUTTER FORD, INC	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against delivery	N	G

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395	B	8,295.49	O	50,000.00	41,704.51	3/14/2017	3/14/2017	COFFMAN ENGINEERS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90091	Ongoing	Y	S
395	B	-	O	395,200.00	395,200.00	6/4/2019	6/4/2019	SEA ENGINEERING, INC.	WATERLINE REPAIRS AT PIER 28 - HNL HARBOR, OAHU #H.C. 10706	Ongoing	Y	S
395	B	370,435.44	O	545,000.00	174,564.56	6/4/2019	6/4/2019	GRACE PACIFIC LLC	FY19 ONE-YEAR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT PIERS 51C, 52 & 53, HONOLULU HARBOR, OAHU #H.C. 10750	Ongoing	Y	S
395	B	-	O	183,000.00	183,000.00	6/19/2019	6/19/2019	MAUI KUPONO BUILDERS, LLC.	ONE-YEAR FY19 MAINTENANCE CONTRACT F/PAVEMENT REPAIRS AT PIERS 51A & 51B HONOLULU HARBOR OAHU HI #H.C. 10749	Ongoing	Y	S
395	B	-	O	297,000.00	297,000.00	6/26/2019	6/26/2019	MAUI KUPONO BUILDERS, LLC.	PAVEMENT REPAIRS & RESTRIPPNG AT KAHULUI HARBOR, MAUI, HI #H.C. 30170	Ongoing	Y	S
395	B	-	O	289,000.00	289,000.00	7/23/2019	7/23/2019	MAUI KUPONO BUILDERS, LLC.	FY19 PINE-YEAR MAINT. CONTRACT FOR PAVEMENT REPAIRS AT FT.ARMSTRONG HONOLULU HARBOR H.C.10733	Ongoing	Y	S
395	B	83,950.91	O	106,000.00	22,049.09	7/23/2019	7/23/2019	PETERSON BROS CO	REPAIR PAVEMENT AT KAUNAKAKAI HARBOR JOB#H.C.30179	Ongoing	Y	S
395	B	-	O	119,162.26	119,162.26	8/2/2019	8/2/2019	ALLIED MACHINERY CORP.	FURNISH & DELIVER VEHICLES & EQUIPMENT TO HARBORS DIV. FOR ISLANDS OF HAWAII, LANAI AND OAHU. JV HAR20-029, HAR20-030	Invoice checked against delivery	N	G
395	B	-	O	547,500.00	547,500.00	8/6/2019	8/6/2019	TRITON MARINE CONSTRUCTION	SUBSTRUCTURE & PILE REPAIRS AT PIER-1 HONOLULU HARBOR, OAHU JOB#10721	Ongoing	Y	S
395	B	-	O	435,000.00	435,000.00	8/15/2019	8/15/2019	MAUI KUPONO BUILDERS, LLC.	PAVEMENT REPAIRS AT WAAPA RD & PIER 2 APRON-NAWILIWILI HARBOR KAUAI JOB#H.C.70124	Ongoing	Y	S
395	B	-	O	264,000.00	264,000.00	8/20/2019	8/20/2019	AMERICAN MARINE CORPORATION	FENDER REPAIRS AT PORT ALLEN - KAUAI	Ongoing	Y	S
395	B	-	O	142,300.00	142,300.00	8/21/2019	8/21/2019	SITE ENGINEERING, INC.	REPAIR FENCING AT KALAELOA HARBOR, KALAELOA BARBERS POINT HARBOR, OAHU JOB#H.C.10730	Ongoing	Y	S
395	B	232,104.20	O	327,400.00	95,295.80	8/22/2019	8/22/2019	ISEMOTO CONTRACTING CO., LTD.	REPAIR ROOF AT DISTRICT OFFICE-HILO HARBOR, HAWAII JOB#H.C.50158	Ongoing	Y	S
395	B	-	O	153,000.00	153,000.00	8/28/2019	8/28/2019	PETERSON BROS CO	PAVEMENT REPAIRS AT KAUMALAPAU HARBOR-LANAI JOB#H.C.30185	Ongoing	Y	S
395	B	278,530.00	O	280,000.00	1,470.00	11/18/2016	11/18/2016	EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Ongoing	Y	S
395	B	-	O	107,000.00	107,000.00	11/25/2019	11/25/2019	ISEMOTO CONTRACTING CO., LTD.	SLOPE REPAIR AT STORAGE YARD - KAWAIHAE HARBOR, HAWAII = #H.C. 50171	Ongoing	Y	S
395	B	-	O	129,000.00	129,000.00	1/3/2020	1/3/2020	TRI-L CONSTRUCTION INC	REPAIR REVETMENT AT CAUSEWAY-KAUNAKAKAI HARBOR, MOLOKAI #H.C. 30186	Ongoing	Y	S

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395	B	-	O	200,000.00	200,000.00	2/5/2020	2/5/2020	ENVIROSERVICES & TRAINING	COMMERCIAL HARBORS ENVIRONMENTAL COMPLIANCE SUPPORT SVCS-STATEWIDE #H.C. 90117	Ongoing	Y	S
395	B	6,188.55	O	100,000.00	93,811.45	2/12/2020	2/12/2020	ECS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS #H.C. 90122	Ongoing	Y	S
395	B	22,174.50	O	100,000.00	77,825.50	2/25/2020	2/25/2020	AKINAKA & ASSOCIATES, LTD.	SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS-STATEWIDE #H.C. 90123	Ongoing	Y	S
395	B	20,217.60	O	31,500.00	11,282.40	3/23/2020	3/23/2020	KAIKOR CONSTRUCTION COMPANY,	REPAIR PIPE MAST AT ALOHA TOWER HONOLULU HARBOR, OAHU #H.C. 10778	Ongoing	Y	S
395	B	-	O	32,251.30	32,251.30	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	33,769.62	33,769.62	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	58,408.35	58,408.35	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	57,696.31	57,696.31	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	59,314.11	59,314.11	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	55,544.48	55,544.48	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	63,979.03	63,979.03	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	172,198.88	172,198.88	3/24/2020	3/24/2020	CUTTER FORD, INC	FURNISH & DELIVER (8) VEHICLES TO HAWAII, MAUI, KAUAI & OAHU	Invoice checked against delivery	N	G
395	B	-	O	407,500.00	407,500.00	3/31/2020	3/31/2020	MAUI KUPONO BUILDERS, LLC.	PAVEMENT REPAIRS AT NAWILIWILI HARBOR, NAWILIWILI HARBOR, KAUAI, HI #H.C. 70132	Ongoing	Y	S
395	B	-	O	778,000.00	778,000.00	4/3/2020	4/3/2020	PAUL'S ELECTRICAL CONTRACTING,	LIGHT POLE REPAIRS AT PIERS 51-52, HONOLULU HARBOR, OAHU #H.C. 10744	Ongoing	Y	S
395	B	4,146.00	O	50,000.00	45,854.00	4/8/2020	4/8/2020	MECHANICAL ENTERPRISES, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS. #H.C. 90125	Ongoing	Y	S
395	B	-	O	500,000.00	500,000.00	4/8/2020	4/8/2020	MKE ASSOCIATES LLC	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SVCS. #H.C. 90124	Ongoing	Y	S
395	B	-	O	50,000.00	50,000.00	4/13/2020	4/13/2020	USHIJIMA ARCHITECTS INC	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SVCS-STATEWIDE #H.C. 90121	Ongoing	Y	S
395	B	-	O	311,816.63	311,816.63	5/7/2020	5/7/2020	INTERNATIONAL TRUCKS OF	FURNISH & DELIVER ONE(1) STREET SWEEPER FOR OAHU DIST OPS #RO1042-20R	Invoice checked against delivery	N	G

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395	B	61,827.92	O	195,000.00	133,172.08	5/13/2020	5/13/2020	GLOBAL SPECIALTY CONTRACTORS,	SHED REPAIRS AT PIER 1, KAHULUI HARBOR, MAUI #H.C. 30193	Ongoing	Y	S
395	B	-	O	215,000.00	215,000.00	5/13/2020	5/13/2020	ISEMOTO CONTRACTING CO., LTD.	REPLACE SIDING AT PIER 1 SHED, HILO HARBOR, HAWAII - #H.C. 50183	Ongoing	Y	S
395	B	-	O	1,517,000.00	1,517,000.00	5/13/2020	5/13/2020	GLOBAL SPECIALTY CONTRACTORS,	SUBSTRUCTURE & FENDER REPAIRS AT PIER 1 - HILO HARBOR, HAWAII #H.C. 50161	Ongoing	Y	S
395	B	-	O	492,000.00	492,000.00	5/15/2020	5/15/2020	SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI	Ongoing	Y	S
395	B	-	O	99,603.00	99,603.00	5/18/2020	5/18/2020	OCTANE FORKLIFTS, INC.	FURNISH & DELIVER FORKLIFTS TO HILO, KAWAIHAE & OAHU DISTRICTS #RH1012-20R - RH1013-20R - RH1045-20R	Invoice checked against delivery	N	G
395	B	-	O	99,603.00	99,603.00	5/18/2020	5/18/2020	OCTANE FORKLIFTS, INC.	FURNISH & DELIVER FORKLIFTS TO HILO, KAWAIHAE & OAHU DISTRICTS #RH1012-20R - RH1013-20R - RH1045-20R	Invoice checked against delivery	N	G
395	B	-	O	35,431.00	35,431.00	5/18/2020	5/18/2020	OCTANE FORKLIFTS	FURNISH & DELIVER FORKLIFTS TO HILO, KAWAIHAE & OAHU DISTRICTS #RH1012-20R - RH1013-20R - RH1045-20R	Invoice checked against delivery	N	G
395	B	175,826.22	O	1,000,000.00	824,173.78	5/28/2020	5/28/2020	BOWERS + KUBOTA CONSULTING INC	SPCL MAINTENANCE PROJ REQUIRING STATEWIDE CONSTRUCTION MGMT SVCS & SUPPORT - STATEWIDE - #H.C. 901302	Ongoing	Y	S
395	B	-	O	250,000.00	250,000.00	5/28/2020	5/28/2020	KAIKOR CONSTRUCTION COMPANY,	REMOVAL & INSTALLATION OF SECURITY FACILITIES AT HONOLULU HARBOR, OAHU, HI #H.C. 10758	Ongoing	Y	S
395	B	12,950.00	O	99,500.00	86,550.00	11/18/2016	11/18/2016	EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Ongoing	Y	S
395	B	-	O	400,000.00	400,000.00	6/3/2020	6/3/2020	ELEMENT ENVIRONMENTAL LLC	COMMERCIAL HARBORS ENVIRONMENTAL ENGINEERING SUPPORT SVC-STATEWIDE #H.C. 90118	Ongoing	Y	S
395	B	-	O	75,000.00	75,000.00	6/22/2020	6/22/2020	CONTROLPOINT SURVEYING, INC.	SURVEYING SVCS FOR THE COMMERCIAL HARBORS PROPERTIES	Ongoing	Y	S
395	B	-	O	680,000.00	680,000.00	7/29/2020	7/29/2020	MAUI KUPONO BUILDERS, LLC.	ONE-YEAR MAINTENANCE CONTRACTS FOR PAVEMENT REPAIRS AT PIERS 51C,52,53 HONOLULU HARBOR, OAHU - #H.C. 10773 - JV HAR21-010	Ongoing	Y	S
395	B	-	O	425,000.00	425,000.00	7/29/2020	7/29/2020	PACIFIC POWER ELECTICAL	REPAIR LIGHT POLES & PEDESTALS AT PIER 52 - HONOLULU HARBOR, OAHU H.C. 10784 - JV JAR21-011	Ongoing	Y	S
395	B	-	O	644,700.00	644,700.00	7/29/2020	7/29/2020	SEA ENGINEERING, INC.	CONCRETE DECK & FENDER REPAIRS AT PIER 2 - KAWAIHAE HARBOR, HAWAII #H.C. 50172 - JV #HAR21-014	Ongoing	Y	S
395	B	-	O	215,000.00	215,000.00	7/29/2020	7/29/2020	STERLING PACIFIC CONSTRUCTION	REPAIR RESTROOM AT MAINTENANCE SHOP - HILO HARBOR, HAWAII #H.C. 50181 - JV HAR21-013	Ongoing	Y	S

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395	B	-	O	172,000.00	172,000.00	7/29/2020	7/29/2020	CENTRAL CONSTRUCTION, INC.	REPAIR FIRE SPRINKLER SYSTEM AT PIER 1 SHED - KAHULUI HARBOR, MAUI #H.C. 30190 - JV HAR21-015	Ongoing	Y	S
395	B	248,616.87	O	587,000.00	338,383.13	8/4/2020	8/4/2020	HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE & SUBSIDENCE REPAIRS AT PIER 2- KAHULUI HARBOR, MAUI #H.C. 30177 - JV #HAR21-018	Ongoing	Y	S
395	B	-	O	280,000.00	280,000.00	8/18/2020	8/18/2020	HAWAII WORKS, INC.	REPLACE RAILINGS AT PIER 10 SHED - HNL HARBOR, OAHU #H.C. 10779 JV HAR21-01	Invoice checked against delivery	N	G
395	B	-	O	217,000.00	217,000.00	8/20/2020	8/20/2020	MAUI KUPONO BUILDERS, LLC.	FY20 ONE YEAR MAINTENANCE CONTRACT F/PAVEMENT REPAIRS AT PIERS 51A & 51B HONOLULU HARBOR, OAHU #H.C. 10774 - JV HAR21-037	Ongoing	Y	S
395	B	-	O	326,000.00	326,000.00	8/20/2020	8/20/2020	MILLER'S PAVING, LLC	FY20 ONE YEAR MAINTENANCE CONTRACT F/PAVEMENT REPAIRS AT FT ARMSTRONG - HONOLULU HARBOR, OAHU - H.C. 10789 - JV HAR21-025	Ongoing	Y	S
395	B	-	O	394,100.00	394,100.00	8/20/2020	8/20/2020	SEA ENGINEERING, INC.	REPAIR WATER LAERALS AT PIER 1 - HONOLULU HARBOR, OAHU #H.C. 10722 JV HAR21-033	Ongoing	Y	S
395	B	-	O	629,500.00	629,500.00	8/20/2020	8/20/2020	SEA ENGINEERING, INC.	REPAIR WATERLINE AT PIERS 51C-53 - HNL HARBOR, OAHU - H.C. 10766 JV HAR21-036	Ongoing	Y	S
395	B	-	O	100,600.00	100,600.00	8/24/2020	8/24/2020	HARON CONSTRUCTION, INC.	REPAIR CONCRETE PAVEMENT AT PIER 39 - HONOLULU, HI OAHU #H.C. 10764 JV HAR21-035	Ongoing	Y	S
395	B	-	O	287,000.00	287,000.00	8/26/2020	8/26/2020	CASTAWAY CONSTRUCTION &	REPAIR ROLL-UP DOOR & ENTRANCE AT PIER 1 SHED-KAHULUI HARBOR, MAUI, HI #H.C. 30194 - JV HAR221-038	Ongoing	Y	S
395	B	100,776.00	O	425,000.00	324,224.00	8/26/2020	8/26/2020	INTERNATIONAL ROOFING &	ROOF REPAIR AT PIER 2 TERMINAL HONOLULU HARBOR OAHU HI #H.C. 10757 - JV HAR21-026	Ongoing	Y	S
395	B	-	O	242,500.00	242,500.00	8/28/2020	8/28/2020	LANDAN CONSTRUCTION, INC	REPLACE EMERGENCY GENERATOR TANK AT PIER 2 TERMINAL- HONOLULU HARBOR, OAHU #H.C. 10759 - JV HAR21-034	Invoice checked against delivery	N	G
395	B	-	O	233,900.00	233,900.00	9/1/2020	9/1/2020	TRITON MARINE CONSTRUCTION	REMOVE CRANE RAILS & INSTALL REMOVABLE BULLRAILS AT KAUMALAPAU HARBOR, LANAI, HI - #H.C. 30192 - JV #HAR21-092	Ongoing	Y	S
395	B	-	O	130,000.00	130,000.00	9/8/2020	9/8/2020	STERLING PACIFIC CONSTRUCTION	REPAIRS AT DISTRICT OFC-HILO HARBOR, HI - #H.C. 50182 - #JV HAR21-027	Ongoing	Y	S
395	B	-	O	282,000.00	282,000.00	9/24/2020	9/24/2020	AMERICAN MARINE CORPORATION	FENDER REPAIRS AT PORT ALLEN- KAUAI - #H.C. 70136	Ongoing	Y	S
395	B	-	O	755,300.00	755,300.00	9/28/2020	9/28/2020	AMERICAN MARINE CORPORATION	REMOVE SEDIMENT BUILD UP AT PIER 2 - KAHULUI HARBOR, MAUI, HI #H.C. 30136 - JV #HAR21-017	Ongoing	Y	S
395	B	-	O	162,600.00	162,600.00	9/28/2020	9/28/2020	HAWAII WORKS, INC	REPAIR SIDEWALK AT PIER 2, HONOLULU HARBOR, OAHU - #H.C. 10723 - JV #HAR21-016	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2020

Table 14

395	B	-	O	280,000.00	280,000.00	11/18/2016	11/18/2016		EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Ongoing	Y	S
395	B	-	O	181,500.00	181,500.00	11/24/2020	11/24/2020		KAIKOR CONSTRUCTION COMPANY,	REPAIR FENCE AT WAAPA RD, NAWILIWILI HARBOR, KAUAI #H.C. 70133 JV HAR21-073	Ongoing	Y	S
395	B	-	O	340,000.00	340,000.00	12/1/2020	12/1/2020		HI-BUILT, LLC	FENCE REPAIRS PIER 1 AT KAHULUI HARBOR, MAUI - #H.C. 30189	Ongoing	Y	S
395	B	-	O	330,000.00	330,000.00	12/1/2020	12/1/2020		PETERSON BROS CO	PAVEMENT REPAIRS AT KAUNAKAKAI HARBOR - KAUNAKAKAI MOLOKAI #H.C. 30197R	Ongoing	Y	S

Department of Transportation - Harbors Division
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY22 \$\$\$</u>	<u>FY23 \$\$\$</u>
TRN301	1	1	0	0	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	B	\$2,500,000	\$ 2,500,000
TRN301	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	B	\$ 4,000	\$ 4,000
TRN301	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	\$1,488,000	\$ 1,488,000
TRN301	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	N	\$ 4,000	\$ 4,000
TRN301	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	\$ 4,000	\$ 4,000
TRN301	3	3	0	0	HONOLULU HARBOR IMPROVEMENTS, OAHU	B	\$ 4,000	\$ 4,000
TRN301	3	3	0	0	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	\$9,988,000	\$29,988,000
TRN301	3	3	0	0	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	\$ 4,000	\$ 4,000
TRN301	3	3	0	0	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	\$ 4,000	\$ 4,000
TRN301	4	4	0	0	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	B	\$ 4,000	\$ 4,000
TRN301	4	4	0	0	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	E	\$9,988,000	\$14,988,000
TRN301	4	4	0	0	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	N	\$ 4,000	\$ 4,000
TRN301	4	4	0	0	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	R	\$ 4,000	\$ 4,000
TRN301	5	5	0	0	KAHULUI HARBOR IMPROVEMENTS, MAUI	B	\$ 4,000	\$ 4,000
TRN301	5	5	0	0	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	\$9,988,000	\$62,988,000
TRN301	5	5	0	0	KAHULUI HARBOR IMPROVEMENTS, MAUI	N	\$ 4,000	\$ 4,000
TRN301	5	5	0	0	KAHULUI HARBOR IMPROVEMENTS, MAUI	R	\$ 4,000	\$ 4,000
TRN301	6	6	0	0	HILO HARBOR IMPROVEMENTS, HAWAII	B	\$ 4,000	\$ 4,000
TRN301	6	6	0	0	HILO HARBOR IMPROVEMENTS, HAWAII	E	\$9,988,000	\$14,988,000
TRN301	6	6	0	0	HILO HARBOR IMPROVEMENTS, HAWAII	N	\$ 4,000	\$ 4,000
TRN301	6	6	0	0	HILO HARBOR IMPROVEMENTS, HAWAII	R	\$ 4,000	\$ 4,000
TRN301	7	7	0	0	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	B	\$ 4,000	\$ 4,000
TRN301	7	7	0	0	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	E	\$ 988,000	\$ 988,000
TRN301	7	7	0	0	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	N	\$ 4,000	\$ 4,000
TRN301	7	7	0	0	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	R	\$ 4,000	\$ 4,000
TRN301	8	8	0	0	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	B	\$ 4,000	\$ 4,000
TRN301	8	8	0	0	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	E	\$9,988,000	\$29,988,000
TRN301	8	8	0	0	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	N	\$ 4,000	\$ 4,000
TRN301	8	8	0	0	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	R	\$ 4,000	\$ 4,000

Department of Transportation - Harbors Division
 Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY22 \$\$\$</u>	<u>FY23 \$\$\$</u>
TRN301	9	9	0	0	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	B	\$ 4,000	\$ 4,000
TRN301	9	9	0	0	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	E	\$ 988,000	\$ 4,988,000
TRN301	9	9	0	0	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	N	\$ 4,000	\$ 4,000
TRN301	9	9	0	0	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	R	\$ 4,000	\$ 4,000

Department of Transportation - Harbors Division
 CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
NONE					

Department of Transportation - Harbors Division
Organization Changes

Table 18

<u>Year of Change</u> <u>FY22/FY23</u>	<u>Description of Change</u>
2020	Redescription of a Property Manager IV (P.N. 123130/95302D) was completed. 2020 Legislative Session request to permanently move the position from TRN 395 to TRN 301 was not approved.
2020	Updated titles of Personnel Management Staff positions. Human Resources Specialist V (P.N. 1037); Human Resources Technician VI (P.N. 22650); and Human Resources Assistant IV (P.N. 39015).
2020	Addition of one Property Manager (P.N. 123129/95301D), established 10/4/2019.
2020	Updated titles of Property Management Staff. Secretary I (P.N. 7658) and Office Assistant III (P.N. 28530). Reorganization pending.
2020	Updated titles of Management Information Staff positions. Information Technology (Band C) (P.N. 32021); Information Technology (Band B) (P.N. 110994); and Information Technology (Band B) (P.N. 110419).
2020	Updated position title of Procurement and Supply Specialist IV (P.N. 47154)
2020	Updated position title of Engineer III (P.N. 37198).
2020	Addition of one Engineer VI (P.N. 123233/95305D), established 1/16/2020.
2020	Updated position title of Harbors District Manager III (P.N. 11608).
2020	Consolidated Marine Traffic Control Subunit I and II (Oahu District - Operations Section).
2020	Addition of one Program Specialist IV (P.N. 118403) to the Landside Operations Unit (Oahu District - Operations Section). The temporary FTE was previously not on the organizational chart though it was an established position.
2020	Removal of the Parking Meter Subunit (Oahu District - Maintenance Section).
2020	Updated position title of Air Conditioning Mechanic II (P.N. 28598).
2020	Updated position title of Harbor Enforcement Officer II (P.N. 11293).
2021/22	Reorganization of an Auditor IV (P.N. 18950) to a Carpenter I (BC-09, BU1) was completed. 2020 Legislative Session request to permanently move the position from TRN 395 to TRN 301 was not approved.
2021/22	Reorganization pending for Information Technology (Band B) (P.N. 119455), previously a Program Specialist V.
2021/22	Reorganization pending for Marine Cargo Specialist II (P.N. 45421), previously a Marine Cargo Specialist I.
Web link (url):	
Org. Charts	https://hidot.hawaii.gov/administration/files/2020/12/OrgChartHAR2020.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2020/12/FunctionalStmntHAR2020.pdf

Department of Transportation - Harbors Division
Organization Changes

Table 18

**DEPARTMENT OF TRANSPORTATION
HIGHWAYS DIVISION**

Overview

A. Provide your agency's mission statement.

The mission of the Highways Division is to maximize available resources to provide a safe, efficient, accessible and sustainable State Highway System that ensures the mobility of people and goods; and supports economic vitality and livability. In short, we work to improve the connections between our communities to improve quality of life in Hawaii.

B. Discuss how the budget requests contribute to accomplishing the agencies strategic objectives, goals and performance metrics. How will the agency measure progress? What milestones will be tracked?

The Highways Division budget is fiscally constrained to the state highway special fund anticipated revenues and eligible program federal funds. The division's budget requests were prioritized based on safety, system preservation, system efficiency, economic vitality, modal integration, and resiliency. These goals were identified through discussions with leaders in legislature, business, and community with a focus on improving quality of life and stimulating the economy. Increased leveraging of cash through additional issue of revenue bonds has been sought to provide avenues for the economic stimulation and meeting of program goals. The Highways Division has also made a commitment to leverage its limited state funds with eligible federal funds to meet the highways division's overall mission.

Performance management of the highways budget aligns with each of our goals, listed by priority: Safety is measured by the reduction of fatalities and serious injuries of all users on the highways system. System preservation is measured by a robust data set that tracks the condition of roads and bridges, and identifies them in good, fair, or poor condition. System efficiency is achieved by reduced travel time for all users; Economic vitality is measured through the movement of our workforce and freight efficiency. Modal integration is measured when travel modes are predictable and reliable and includes different options for expanded mobility for those that do not drive. Resiliency measures include reduced vulnerability to anticipated events and preparedness, response, and recovery through mitigation. Lastly, focus on improving process efficiencies through revisions of policies and workflows, utilization of new contract vehicles, inclusions of technology, enhanced connectivity, and staff training have increased output, reduced time for project delivery, and reduction in the federal fund pipeline to historic low levels. Measures such as fatalities on state highways, vehicles miles traveled, and the use of federal funds are tracked during the year in relation to historical data. Accumulated data is annualized for comparison to prior years statistics

and to assist in planning for future highway needs. All data is presented on our DOT website with more reporting of key elements to come this State fiscal year.

C. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Actual revenues collected and deposited into the State Highway Fund may vary from projections due to fluctuating economic conditions, changes by the Legislature in the laws governing the pledged user taxes and other variables affecting revenues. Future revenues collected for the State Highway Fund are impacted by the economic downturn caused by the Covid-19 pandemic.

FY 2021 revenues are anticipated to decrease by 20% mainly due to a decrease in fuel tax collections (-20%) and car rental/tour vehicle surcharge (-52%). Thereafter, future State Highway Fund revenue growth is projected to reach FY 2019 collection levels by fiscal year 2025. Revenue growth is dependent on various factors including a COVID-19 vaccine, herd immunity, tourism, and a sustained local economy.

On December 22, 2020 congress passed the COVID Relief omnibus bill. The AASHTO Estimate of State Apportionment for COVID Relief (based on “Highway Infrastructure Programs” in Division M – Coronavirus Response and Relief Supplemental Appropriations Act, 2021 of Consolidated Appropriations Act, 2021; as of December 22, 2020) includes an additional \$42 million in Federal Highway Administration funding. Furthermore, the bill authorized \$6.3 million in National Highway Traffic Safety Administration FFY 21 funding and anticipated \$1.2 million in Federal Motor Carrier Safety Administration FFY 21 funding. Federal aid can hedge against anticipated revenue shortfalls caused by the COVID-19 pandemic.

Existing motor vehicle fuel taxes will become a less effective way to fund public highways as new vehicles continue to offer greater fuel-efficiencies and operate with alternative fuel sources. As a result, fuel tax revenue will not grow in proportion to the growing safety, preservation, congestion, capacity and multi-modal needs. The legislature has successfully passed revenue enhancements in 2011, 2014, 2018 and 2019 focusing on increases to registration fees, weight taxes, and rental and tour vehicle surcharges. As a result, state highway fund revenues are more diverse with fuel taxes comprising of only 29% of total revenues, which is down from 45% in 2011. The Division will continue to explore alternative funding mechanisms to the fuel tax.

Special Maintenance Program (SMP): Due to revenue limitations and the rising costs associated with managing the highways system, the Division has had to fund the special maintenance program at levels below those needed to adequately support system preservation for many years. In general, a budget of \$112 million would be needed

annually to get achieve a state of good repair and maintain it as such. Deferring necessary preservation projects is not an option, so the division has supplemented its maintenance program with CIP funds where necessary and allowable based on the funding. Therefore, the Highways Division has scaled back on the size of projects in the SMP program as appropriate with budget limitations.

The SMP budget is \$15 million in FY 2022 and \$20 million in FY 2023. The funds are used for maintenance and operational improvements projects. Under these budget constraints and the assumption of available Federal funding match, the highways special maintenance projects currently planned for the upcoming biennium include the following:

Oahu:

Fiscal Year 2022:

1. Kamehameha Highway Resurfacing, Laiewai Bridge to Waipuhi Bridge;
2. Minor Bridge and Joint Repairs.

Fiscal Year 2023:

1. Kamehameha Highway Resurfacing, Likelike Highway to Pali Highway
2. Likelike Highway Resurfacing, Emmeline Place to Wilson Tunnel
3. Moanalua Freeway Resurfacing, Interstate Route H-3 to Ala Kapuna Overpass (Eastbound, only)
4. Minor Bridge and Joint Repairs.
5. Culvert Repairs

Hawaii:

Fiscal Year 2022:

1. Hawaii Belt Road Pavement Preservation, MP 26.74 - MP 27.68
2. Hawaii Belt Road Pavement Preservation, MP 28.75 - MP 32.76
3. Minor Drainage and Bridge Repairs

Fiscal Year 2023:

1. Route 19 Pavement Preservation, MP 0.00 – MP 2.45
2. Hawaii Belt Road Pavement Preservation, MP 20.34 – MP 25.76
3. Minor Drainage and Bridge Repairs

Maui District:

Fiscal Year 2022:

1. Pavement Preservation Strategies and Surface Treatments at Various Locations
2. Enhanced Pavement Marking and Rumble Strips at Various Locations

Fiscal Year 2023:

1. Pavement Preservation Strategies and Surface Treatments at Various Locations
2. Enhanced Pavement Marking and Rumble Strips at Various Locations
3. Waiakoa Gulch Bridge Repairs
4. Kulanihakoi Gulch Bridge Repairs
5. Waipuilani Gulch Bridge Repairs

Kauai:

Fiscal Year 2022:

1. Pavement Repairs at Various Locations
2. Minor Bridge Repairs

Fiscal Year 2023:

1. Temporary Kapaa Bypass Road Resurfacing
2. Pavement Repairs at Various Locations
3. Minor Bridge Repairs

Statewide:

Fiscal Year 2022:

1. Bridge Inspection

Fiscal Year 2023:

1. Bridge Inspection

CIP: Economic impacts of the Covid-19 pandemic have required changes in the way the Highways Division program is delivered. With the decrease in revenues, leveraging cash through increased issue of revenue bonds, as well as federalizing implementations to maximize federal funding receipts and opportunities, allows for the continuation of projects to construction, thus providing traveler and economic benefits statewide.

On Oahu:

1. Kamehameha Highway, Waiahole Bridge Replacement. Estimated construction advertising, December 2021.
2. Freeway Management System, Phase 3 & 3A. FY22 & 23 estimated construction.
3. Traffic Intersection Improvements on Kailua Road in the Vicinity of Uluaa Street and Ulumanu Drive. FY23 estimated construction.
4. Interstate Route H1, H2, and H201 Destination Sign and Structure Upgrade / Replacement, Phase 3. Estimated construction advertising, December 2021.
5. Kamehameha Highway, Waipilopilo Stream Bridge Replacement. Approximately 60% design complete. FY23 estimated construction.

6. Erosion Control and Best Management Practices for Storm Water Permit Compliance on Oahu, Phase 2. FY22 Estimated construction advertising.
7. Erosion Control Program for State Highways and Facilities, Oahu. FY23 estimated construction advertising.
8. Miscellaneous Permanent Best Management Practices, Phase IV, Oahu. FY23 estimated construction advertising.
9. Culvert Assessment and Remediation, Oahu, Phases 5 & 6. FY22 & 23 estimated construction advertising.
10. Rail Line Highway Improvements – Kamehameha Highway Intersection Improvements at Kuala Street. FY22 estimated construction.
11. Kamehameha Highway, Shoreline Protection / Mitigation, Vicinity of Kaaawa Elementary School. FY22 estimated construction.
12. Highway Shoreline Protection, Statewide. FY23 estimated construction advertising.
13. Kamehameha Highway, Rockfall Protection at Waimea Bay. FY23 estimated construction advertising.

On Hawaii:

1. Kawaihae Road, Waiaka Stream Bridge Replacement and Realignment of Approaches. Estimated construction advertising, September 2022.
2. Hawaii Belt Road, Wailuku Bridge Rehabilitation. FY23 estimated construction advertising.
3. Hawaii Belt Road, Kolekole Stream Bridge Replacement. FY23 estimated construction advertising.
4. Hawaii Belt Road, Rehabilitation / Replacement of Hakalau Bridge. FY23 estimated construction advertising.
5. Kohala Mountain Road Drainage Improvements, Phase 1. Estimated construction advertising, September 2022.
6. Hawaii Belt Road, Seismic Retrofit, Kaholo Bridge. FY23 estimated construction.

On Maui:

1. Guardrail and Shoulder Improvements on State Highways, Maui, Part 5. FY22 estimated construction advertising.
2. Hana Highway Rockfall Mitigation, Huelo to Hana, Phase 4. FY23 estimated construction advertising.
3. Kahului Beach Road Intersection Improvements at Kanaloa Avenue. FY23 estimated construction advertising.
4. Hana Highway Improvements, Phase 2E. FY23 estimated construction advertising.
5. Hana Highway Bridge Preservation, Phase 1A. Estimated construction advertising, November 2021.
6. Maui District Base yard / Office Improvements, Maui. FY22 estimated construction

advertising.

7. Pedestrian Improvements at Various Locations, Maui. FY22 & FY23 estimated construction advertising.
8. Miscellaneous Drainage Improvements, Maui. FY22 estimated construction advertising.
9. Traffic Signal Modernization at Various Locations, Maui, Phase 1. FY23 estimated construction advertising.

On Kauai

1. Guardrail and Shoulder Improvements on State Highways, Kauai, Part 7. FY23 estimated construction advertisement.
2. Kuhio Highway Shoulder Improvements, Vicinity of Hanalei River. FY22 estimated construction advertisement.
3. Improvements to Intersections and Highway Facilities, Kauai. FY22 estimated construction advertisement.
4. Kaumualii Highway Intersection Improvements at Lauoho Road and Kuli Road. Estimated construction advertising, July 2022.
5. Traffic Operational Improvements to Existing Intersections and Highways, Kauai. FY23 estimated construction.
6. Waimea Canyon Drive / Kokee Road Improvements, Phase 2A. Estimated construction advertisement, March 2023.
7. Kuhio Highway, Slope Stabilization at Lumahai Hillside. FY22 estimated construction advertisement.
8. Kuhio Highway, Hanalei Bridge Repair. FY22 estimated construction advertisement.
9. Kauai Base yard Improvements. FY22 estimated construction advertisement.
10. Kuhio Highway Intersection Improvements at Kolo Road / Kalamania Road. Estimated construction advertising, January 2023.

Statewide:

1. Pedestrian Facilities and ADA Compliance at Various Locations, Phase 1. FY22 estimated construction.
2. Miscellaneous Drainage Improvements, Statewide. FY22 estimated construction.
3. Highway Safety Improvement Program (HSIP), Infrastructure Funding Program. FY22 estimated construction.
4. Improvements to Intersections and Highway Facilities, Statewide. FY23 estimated construction.
5. Traffic Signal Modernization at Various Locations, Statewide. FY22 estimated construction.
6. Highway Shoreline Protection, Statewide. FY23 estimated construction.
7. Bikeway Improvements at Various Locations, Statewide. FY23 estimated

construction.

8. Highways Division Materials Testing and Research Facility Renovation. FY23 estimated construction advertisement.
9. Intelligent Traffic System (ITS), Statewide. FY22 estimated construction.
10. Implementation of V2X Technology, Statewide. FY22 estimated construction.

The Highways Division has modified the implementation of its capacity program to ensure sufficient projects are available should any additional funding be available. The division has prepared \$600 mil in CIP that can be put out to bid within 6 months of identifying a funding source.

Federal Funds

- D. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY20) and the upcoming fiscal year (FY21) with other funds.**

Fixing America's Surface Transportation (FAST) Act: FAST that authorized the federal surface transportation programs for highways, highway safety, and transit from 2016 to 2020, and expired on September 30, 2020. Congress passed a 1-year extension of the FAST Act to September 30, 2021; however, funding was being provided by continuing resolution (CR), with the first CR in effect until December 11, 2020, then extended to December 18, 2020, and again extended to December 20, 2020. On December 22nd, Congress passed a \$2.3 trillion spending package that includes a \$1.4 trillion omnibus bill and \$900 billion for COVID relief. Included in this bill is \$46.4 billion to extend the federal aid highway program for FY21, equal to the same level as the previous year, and an additional \$9.8 billion in COVID relief for transportation.

Therefore, in addition to the \$163 million that Hawaii will receive from the 1-year extension, it is estimated that Hawaii will receive approximately \$42 million more of COVID relief for transportation purposes.

Revenues to the Federal Highway Trust Fund are declining as a result of more fuel efficient or alternative fuel vehicles and has been compounded with the negative impacts of COVID-19. The Federal Highway Trust Fund (FHTF) posted a 42% - 46% decline in receipts in from April 16 – May 15, 2020 as compared to a year earlier for the same 2-week time periods. How Congress will resolve the highway funding issue long term is unclear. Congress has provided funding for States to study and/or demonstrate alternative revenue mechanisms such as a distance-based road usage charge. To address more immediate needs, \$10.4 billion of federal general funds was recently transferred into the FHTF to allow the continuation of the highways program.

For planning purposes beyond 2021, we assume Hawaii's share of federal highway funds will be similar to 2021 levels. Prediction beyond that point remains unclear as there are no definitive information updates on transportation policy at this time.

Non-General Funds

- E. Please provide a web link (url) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2020/12/TRN.pdf>

(Highways section is on pp.40-49)

Budget Request

- F. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

O&M: The Division assessed its operations and maintenance needs, and determined its priority based on the following:

- The Division's operations and maintenance budget is fiscally constrained by the revenues generated and deposited into the State Highway Fund and eligible program federal funds.
- Program funding priority is given to current level of services which includes debt service; central services surcharge payments; personnel costs; and reoccurring operational expenses.

CIP: The Division CIP program includes projects from numerous programs and plans throughout the Division. These projects are programmed in accordance with the various divisional programs' priorities; planning implementations according to need and project development estimates, while taking into consideration funding limitations. Initial prioritization follows current Division guidelines, which grants highest priority to safety and system preservation improvements, followed by capacity and congestion mitigation projects, and lastly, enhancement and "other" provisions. Provisions for transportation choice are considered in all projects. Requests for funding for ongoing projects and programs are given higher priority to minimize project cost increases due to delays caused by funding shortfalls, as well as to bring those projects to completion in the order of their program's priorities.

G. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The Highways Division has included the following budget adjustments:

TRN 595/DB Highway Administration:

Debt Service (FY 22: \$1,522,295 (B); FY 23: \$6,809,962(B))

Highways is requesting funds for the payment of outstanding and to be issued bonds for the Highway Division. The current bonds include Highway Revenue Bonds.

Statewide Special Maintenance Program (FY 22: \$5,712,084 (B); FY 23: \$13,974,703 (B))

To provide additional state highways special funds for special repair and maintenance (R&M) grounds, buildings and structures and others to preserve the initial capital investments and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. Our Bridge Management System prioritizes our statewide bridges for routine maintenance and rehabilitation or replacement. Our Pavement Management Program prioritizes our statewide roads using various metrics (number of lane miles, conditions of pavement, estimated timeframes for preventive maintenance) as well as inspection and preservation work to minimize the cause of pavement deterioration. Both of these programs use long term strategies to determine cost effective short term and long-term practices that will extend the life of the infrastructure. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.

Standard Plans Update (FY 23: \$1,209,600 (N))

Standard Plans are basic design plans for light poles, traffic signals, sign structures and other structural elements. The current Standard Plans came out in November 2008. Since 2008, there has been significant changes to the design code, which limit the usefulness of the current standard plans. Standard Plan Specifications have been updated to prolong the usage of standard plans. However, since standard plans refer to the Standard Specifications, each plan needs to be reviewed to determine if Standard Specifications applies to each plan. The review results in a case by case design review, change or cancelation of plan. The addition effort required to review the Standard Plans' design elements is not ideal. Standard plans are used by the consultants working for the State and other agencies, as well as, in-house engineers.

TRN 597/AB Highways Safety:

Additional Funds for Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs (FY 22: \$2,211,155 (N); FY 23: \$2,195,155 (N))

Alcohol Open Container Requirements - FAST Act Sec. 154: Under this Open Container Provision, states are required to enact and enforce a law that prohibits the possession of any open alcohol beverage container, or the consumption of any alcoholic beverage, in the passenger area of any motor vehicle located on a public highway, or the right-of-way of a public highway, in the states. This provision is jointly administered by the National Highway Traffic Safety Administration (NHTSA) and the Federal Highway Administration (FHWA). Since Hawaii is not in compliance with the open container penalty provisions, DOT receives a reserved portion of highway funds from FHWA, to administer NHTSA's alcohol-impaired driving programs. The funds will be used to conduct statewide grant activities such as sobriety checkpoints and saturation patrols and Intoxilyzer trainings for county police departments, etc.

Minimum Penalties for Repeat Offenders for Driving While Intoxicated - FAST Act Sec. 164: Under this Repeat Offender provision, states are required to enact and enforce a law that provides specific minimum penalties to individuals convicted of a second or subsequent impaired driving offense. This provision is jointly administered by the National Highway Traffic Safety Administration (NHTSA) and the Federal Highway Administration (FHWA). Since Hawaii is not in compliance with the provision's minimum penalty requirements, DOT receives a reserved portion of highway funds from FHWA, to administer NHTSA alcohol-impaired driving programs. The funds will be used to conduct statewide grant activities such as alcohol compliance checks and trainings for judges and prosecutors, etc.

National Priority Safety Programs - FAST Act 405b OP High Belt Use: Under this Occupant Protection provision, states are required to meet high seat belt use or low seat belt use criteria to receive this grant funding. As a high seat belt use state, Hawaii will use the funds to meet the provision requirements of having an active network of child restraint inspection stations and maintaining a sufficient number of CPS technicians.

Department of Transportation - Highways Division
 Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide</u>	<u>Statutory Reference</u>
				<u>Priority</u>	
Highways	Operating and maintaining highways facilities	Accidents per 100 million miles	TRN 501, TRN 511, TRN 531, TRN 561	1	26-19 HRS
		Fatal accidents per billion vehicle miles			
		No. highway locations where congestion exists-peak			
Highways	Establish, maintain, and administer the state highway safety program and related activities	# motor vehicle fatalities/10,000 motor vehicles	TRN 597	2	286 HRS
		# motor vehicle injuries/10,000 motor vehicles			
		# motor vehicle accidents/10,000 motor vehicles			
Highways	Provide guidance, support and funding for the operations and maintenance of the state highways facilities	Average number of working days to process permit applications	TRN 595	3	
		% of late interest payments to total payments			
		Debt service costs to total O&M expenditures			

Department of Transportation - Highways Division
Division Totals

Table 2

Fiscal Year 2021				
Budget Acts Appropriation	Restrictions	Emergency Appropriations	Total FY21	MOF
\$ 336,472,181			\$ 336,472,181	B
\$ 19,622,851			\$ 19,622,851	N
\$ 754,989			\$ 754,989	P
\$ -			\$ -	A
\$ 356,850,021	\$ -	\$ -	\$ 356,850,021	Total
Fiscal Year 2022				
Budget Acts Appropriation	Reductions	Additions	Total FY22	MOF
\$ 336,472,181	\$ (68,919,100)	\$ 8,684,087	\$ 276,237,168	B
\$ 19,622,851		\$ 2,211,155	\$ 21,834,006	N
\$ 754,989		\$ -	\$ 754,989	P
\$ -			\$ -	A
\$ 356,850,021	\$ (68,919,100)	\$ 10,895,242	\$ 298,826,163	Total
Fiscal Year 2023				
Budget Acts Appropriation	Reductions	Additions	Total FY23	MOF
\$ 336,472,181	\$ (68,919,100)	\$ 22,234,373	\$ 289,787,454	B
\$ 19,622,851		\$ 3,404,755	\$ 23,027,606	N
\$ 754,989		\$ -	\$ 754,989	P
\$ -			\$ -	A
\$ 356,850,021	\$ (68,919,100)	\$ 25,639,128	\$ 313,570,049	Total

Department of Transportation - Highways Division
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 9/20 (FY21)			Governor's Submittal (FY22)				Governor's Submittal (FY23)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN 501/DC	Oahu Highways	B	192.00		\$ 82,064,049	191.00		\$ 83,183,800	1%	191.00		\$ 83,409,093	2%
TRN 511/DD	Hawaii Highways	B	119.00		\$ 16,010,200	119.00		\$ 18,335,556	15%	119.00		\$ 18,642,159	16%
TRN 531/DF	Maui Highways - Maui Office	B	73.00		\$ 18,218,994	73.00		\$ 20,083,235	10%	73.00		\$ 21,603,628	19%
TRN 531/DL	Maui Highways - Lanai Office	B	4.00	1.00	\$ 458,106	4.00		\$ 458,832	0%	4.00		\$ 458,832	0%
TRN 531/DM	Maui Highways - Molokai Office	B	12.00		\$ 1,905,296	12.00		\$ 1,955,219	3%	12.00		\$ 1,938,152	2%
TRN 561/DG	Kauai Highways	B	54.00		\$ 9,610,883	55.00		\$ 11,287,424	17%	55.00		\$ 11,501,872	20%
TRN 595/DA	Highways Admin. - Project	B	431.00		\$ 44,888,988	430.00		\$ 26,311,580	-41%	430.00		\$ 26,311,580	-41%
TRN 595/DA	Highways Admin. - Project	N	-		\$ 8,000,000			\$ 8,000,000	0%			\$ 8,000,000	0%
TRN 595/DB	Highways Admin. - O&M	B	114.00	5.00	\$ 152,364,814	114.00		\$ 103,900,429	-32%	114.00		\$ 115,201,045	-24%
TRN 595/DB	Highways Admin. - O&M	N	-	1.00	\$ 7,557,418			\$ 7,466,745	-1%			\$ 8,660,345	15%
TRN 597/AB	Highways Safety	B	31.20		\$ 10,950,851	31.20		\$ 10,721,093	-2%	31.20		\$ 10,721,093	-2%
TRN 597/AB	Highways Safety	N	6.00		\$ 4,065,433	6.00		\$ 6,367,261	57%	6.00		\$ 6,367,261	57%
TRN 597/AB	Highways Safety	P	0.80		\$ 754,989	0.80		\$ 754,989	0%	0.80		\$ 754,989	0%

Department of Transportation - Highways Division
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations*						Governor's Decisions					
				FY22			FY23			FY22			FY23			FY22			FY23		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 501	DC	Transfer position and funds of #10503 Human Resources Assistant III to TRN 561/DG Kauai Highways Personal Services from TRN 501/DC Oahu Highways Personal Services.	B	-1.00		(51,026)	-1.00		\$ (51,026)							-1.00		(51,026)	-1.00		\$ (51,026)
TRN 501	DC	Trade-off/Transfer to TRN 501/DC Other Current Expenses from TRN 501/DC Personal Services to fund Traffic Control on Oahu.	B			(31,228)			\$ (31,228)									(31,228)			\$ (31,228)
TRN 501	DC	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 501/DC Other Current Expenses to redistribute energy cost savings.	B			(6,685)			\$ (6,958)									(6,685)			\$ (6,958)
TRN 501	DC	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 501/DC Other Current Expenses to redistribute energy cost savings.	B			(4,083)			\$ (4,264)									(4,083)			\$ (4,264)
TRN 501	DC	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 501/DC Other Current Expenses to redistribute energy cost savings.	B			(2,067)			\$ (2,078)									(2,067)			\$ (2,078)
TRN 501	DC	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 501/DC Other Current Expenses to fund JCI Maintenance.	B			7,407			\$ 15,035									7,407			\$ 15,035
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Expenses to fund Traffic Control on Oahu.	B			31,228			\$ 31,228									31,228			\$ 31,228
TRN 501	DC	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 501/DC Other Current Expenses to fund Traffic Control on Oahu.	B			968,772			\$ 968,772									968,772			\$ 968,772
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment to fund the replacement of equipment.	B			53,959												53,959			
TRN 501	DC	Trade-off/Transfer to TRN 501/DC Motor Vehicle from TRN 501/DC Equipment to fund replacement of Motor Vehicle.	B						\$ (38,947)												\$ (38,947)
TRN 501	DC	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 501/DC Current Lease Payments for the JCI Lease.	B			207,433			\$ 425,563									207,433			\$ 425,563
TRN 501	DC	Trade-off/Transfer to TRN 501/DC Equipment from TRN 501/DC Motor Vehicles to fund replacement of equipment.	B			(53,959)												(53,959)			
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles to fund the replacement of motor vehicles.	B						\$ 38,947												\$ 38,947
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund JCI Maintenance.	B			3,613			\$ 7,334									3,613			\$ 7,334
TRN 511	DD	Trade-off/Transfer from TRN 501/DC Other Current Expenses to TRN 511/DD Other Current Expenses to redistribute energy cost savings.	B			6,685			\$ 6,958									6,685			\$ 6,958
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Equipment to TRN 511/DD Other Current Expenses to fund EV Services.	B			20,000			\$ 20,000									20,000			\$ 20,000
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund Route 130 Contraflow expenses.	B			300,000			\$ 300,000									300,000			\$ 300,000
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund Traffic Control for the Island of Hawaii.	B			800,000			\$ 800,000									800,000			\$ 800,000
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund Roadside Safety Maintenance Services.	B			1,115,000			\$ 1,115,000									1,115,000			\$ 1,115,000
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund Traffic Signal Maintenance.	B			1,207,000			\$ 1,207,000									1,207,000			\$ 1,207,000
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund anticipated Maintenance of Mamalahoa Trail.	B						\$ 15,000												\$ 15,000
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Other Current Expenses to fund anticipated Queen Kaahumanu Highway Storm Drain Maintenance.	B						\$ 280,000												\$ 280,000
TRN 511	DD	Trade-off/Transfer to TRN 511/DD Motor Vehicles from TRN 511/DD Equipment to fund the replacement of motor vehicles.	B			(131,697)			\$ (184,905)									(131,697)			\$ (184,905)

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations*				Governor's Decisions			
				FY22		FY23		FY22		FY23		FY22		FY23	
TRN 511	DD	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 511/DD Equipment to fund EV Services.	B		(20,000)		\$ (20,000)						(20,000)	\$ (20,000)	
TRN 511	DD	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 511/DD Current Lease Payments for the JCI Lease.	B		7,236		\$ 14,845						7,236	\$ 14,845	
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Equipment to TRN 511/DD Motor Vehicles to fund the replacement of motor vehicles.	B		131,697		\$ 184,905						131,697	\$ 184,905	
TRN 531	DF	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 531/DF Personal Services to fund Maui Traffic Control.	B		(97,903)		\$ (97,903)						(97,903)	\$ (97,903)	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Other Current Expenses to fund JCI Maintenance.	B		1,889		\$ 3,833						1,889	\$ 3,833	
TRN 531	DF	Trade-off/Transfer from TRN 501/DC Other Current Expenses to TRN 531/DF Other Current Expenses to redistribute energy cost savings.	B		2,067		\$ 2,078						2,067	\$ 2,078	
TRN 531	DF	Trade-off/Transfer from TRN 531/DM Personal Services to TRN 531/DF Other Current Expenses to fund Maui Traffic Control.	B		9,294		\$ 9,294						9,294	\$ 9,294	
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DF Other Current Expenses to fund EV Services.	B		70,000		\$ 70,000						70,000	\$ 70,000	
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Personal Services to TRN 531/DF Other Current Expenses to fund Maui Traffic Control.	B		97,903		\$ 97,903						97,903	\$ 97,903	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Other Current Expenses to fund Maui Traffic Control expenses.	B		892,803		\$ 892,803						892,803	\$ 892,803	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Other Current Expenses to fund Municipal Separate Storm Sewer System (MS4) Environmental Consultant; Drain System Inspection & Cleaning; Open Channel & Outfall Cleaning; Street Sweeping expenses.	B		2,000,000		\$ 2,000,000						2,000,000	\$ 2,000,000	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Other Current Expenses to fund Municipal Separate Storm Sewer System (MS4) Hazardous Waste Contract Services.	B		2,000,000		\$ 2,000,000						2,000,000	\$ 2,000,000	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Other Current Expenses to fund anticipated Roadside Safety Maintenance Services Contract.	B				\$ 1,100,000							\$ 1,100,000	
TRN 531	DF	Trade-off/Transfer to TRN 531/DF Motor Vehicles from TRN 531/DF Equipment to fund the replacement of motor vehicles.	B		(277,345)		\$ (120,172)						(277,345)	\$ (120,172)	
TRN 531	DF	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 531/DF Equipment to fund EV Services.	B		(70,000)		\$ (70,000)						(70,000)	\$ (70,000)	
TRN 531	DF	Trade-off/Transfer to TRN 531/DM Equipment from TRN 531/DF Equipment to fund the replacement of equipment.	B		(59,217)		\$ (42,150)						(59,217)	\$ (42,150)	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Equipment to acquire an excavator for Maui District.	B				\$ 383,616							\$ 383,616	
TRN 531	DF	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 531/DF Current Lease Payments for the JCI Lease.	B		17,405		\$ 35,160						17,405	\$ 35,160	
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DF Motor Vehicles to fund the replacement of motor vehicles.	B		277,345		\$ 120,172						277,345	\$ 120,172	
TRN 531	DM	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 531/DM Personal Services to fund Maui Traffic Control.	B		(9,294)		\$ (9,294)						(9,294)	\$ (9,294)	
TRN 531	DM	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DM Equipment to fund the replacement of equipment.	B		59,217		\$ 42,150						59,217	\$ 42,150	
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 561/DG Personal Services to fund Roadside Safety Maintenance Services.	B		(1,100,000)		\$ (1,100,000)						(1,100,000)	\$ (1,100,000)	

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations*				Governor's Decisions			
				FY22		FY23		FY22		FY23		FY22		FY23	
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 561/DG Personal Services to fund Guardrail Repair Services on Kauai.	B		(455,762)		\$ (106,821)						(455,762)		\$ (106,821)
TRN 561	DG	Transfer position and funds of #10503 Human Resources Assistant III from TRN 501/DC Oahu Highways Personal Services to TRN 561/DG Kauai Highways Personal Services.	B	1.00	51,026	1.00	\$ 51,026					1.00	51,026	1.00	\$ 51,026
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Equipment from TRN 561/DG Personal Services to acquire a Loader/Backhoe for Kauai District.	B				\$ (202,102)								\$ (202,102)
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 561/DG Personal Services to fund Traffic Signal Maintenance on Kauai.	B				\$ (146,839)								\$ (146,839)
TRN 561	DG	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 561/DG Other Current Expenses to fund JCI Maintenance.	B		1,961		\$ 3,980						1,961		\$ 3,980
TRN 561	DG	Trade-off/Transfer from TRN 501/DC Other Current Expenses to TRN 561/DG Other Current Expenses to redistribute energy cost savings.	B		4,083		\$ 4,264						4,083		\$ 4,264
TRN 561	DG	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 561/DG Other Current Expenses to increase Communication Bandwidth on Kauai.	B		11,038		\$ 11,038						11,038		\$ 11,038
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Other Current Expenses to fund EV Services.	B		20,000		\$ 20,000						20,000		\$ 20,000
TRN 561	DG	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 561/DG Other Current Expenses to fund Guardrail Repair Services.	B		44,238		\$ 393,179						44,238		\$ 393,179
TRN 561	DG	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 561/DG Other Current Expenses to fund Traffic Signal Maintenance on Kauai.	B		146,839								146,839		
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Personal Services to TRN 561/DG Other Current Expenses to fund Guardrail Repair Services on Kauai.	B		455,762		\$ 106,821						455,762		\$ 106,821
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Personal Services to TRN 561/DG Other Current Expenses to fund Roadside Safety Maintenance Services.	B		1,100,000		\$ 1,100,000						1,100,000		\$ 1,100,000
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Personal Services to TRN 561/DG Other Current Expenses to fund anticipated Traffic Signal Maintenance.	B				\$ 146,839								\$ 146,839
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Motor Vehicles from TRN 561/DG Equipment to fund the replacement of motor vehicles.	B		(35,751)								(35,751)		
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 561/DG Equipment to fund EV Services.	B		(20,000)		\$ (20,000)						(20,000)		\$ (20,000)
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Motor Vehicles to TRN 561/DG Equipment to fund the replacement of equipment	B				\$ 82,633								\$ 82,633
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Personal Services to TRN 561/DG Equipment to acquire a Loader/Backhoe for Kauai District.	B				\$ 202,102								\$ 202,102
TRN 561	DG	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 561/DG Current Lease Payments for the JCI Lease.	B		9,648		\$ 19,794						9,648		\$ 19,794
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles to fund the replacement of motor vehicles.	B		35,751								35,751		
TRN 561	DG	Trade-off/Transfer to TRN 561/DG Equipment from TRN 561/DG Motor Vehicles to fund the replacement of equipment.	B				\$ (82,633)								\$ (82,633)
TRN 595	DA	Trade-off/Transfer to TRN 595/DB Other Current Expenses from TRN 595/DA Personal Services to fund the Special Maintenance Program.	B		(6,614,774)		\$ (4,365,104)						(6,614,774)		\$ (4,365,104)
TRN 595	DA	Trade-off/Transfer to TRN 595/DB Other Current Expenses from TRN 595/DA Personal Services to fund Debt Service.	B		(2,137,000)		\$ (2,137,000)						(2,137,000)		\$ (2,137,000)
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 595/DA Personal Services to fund Municipal Separate Storm Sewer System (MS4) Environmental Consultant; Drain System Inspection & Cleaning; Open Channel & Outfall Cleaning; Street Sweeping expenses.	B		(2,000,000)		\$ (2,000,000)						(2,000,000)		\$ (2,000,000)

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations*				Governor's Decisions			
				FY22		FY23		FY22		FY23		FY22		FY23	
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 595/DA Personal Services to fund Municipal Separate Storm Sewer System (MS4) Hazardous Waste Contract Services.	B		(2,000,000)		\$ (2,000,000)						(2,000,000)		\$ (2,000,000)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to fund Traffic Signal Maintenance.	B		(1,207,000)		\$ (1,207,000)						(1,207,000)		\$ (1,207,000)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to fund Roadside Safety Maintenance Services.	B		(1,115,000)		\$ (1,115,000)						(1,115,000)		\$ (1,115,000)
TRN 595	DA	Trade-off/Transfer to TRN 501/DC Other Current Expenses from TRN 595/DA Personal Services to fund Traffic Control on Oahu.	B		(968,772)		\$ (968,772)						(968,772)		\$ (968,772)
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 595/DA Personal Services to fund Maui Traffic Control expenses.	B		(892,803)		\$ (892,803)						(892,803)		\$ (892,803)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to fund Traffic Control for the Island of Hawaii.	B		(800,000)		\$ (800,000)						(800,000)		\$ (800,000)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to fund Route 130 Contraflow expenses.	B		(300,000)		\$ (300,000)						(300,000)		\$ (300,000)
TRN 595	DA	Trade-off/Transfer to TRN 501/DC Current Lease Payments from TRN 595/DA Personal Services for the JCI Lease.	B		(207,433)		\$ (425,563)						(207,433)		\$ (425,563)
TRN 595	DA	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 595/DA Personal Services to fund Traffic Signal Maintenance on Kauai.	B		(146,839)								(146,839)		
TRN 595	DA	Transfer position and funds #21385 Civil Rights Specialist IV from TRN 595/DA Highways Administration Project Personal Services to TRN 995 DOT General Administration Personal Services	B	-1.00	(83,352)	-1.00	\$ (83,352)						(83,352)	-1.00	\$ (83,352)
TRN 595	DA	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 595/DA Personal Services to fund Guardrail Repair Services.	B		(44,238)		\$ (393,179)						(44,238)		\$ (393,179)
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Current Lease Payments from TRN 595/DA Personal Services for the JCI Lease.	B		(17,405)		\$ (35,160)						(17,405)		\$ (35,160)
TRN 595	DA	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 595/DA Personal Services to increase Communication Bandwidth on Kauai.	B		(11,038)		\$ (11,038)						(11,038)		\$ (11,038)
TRN 595	DA	Trade-off/Transfer to TRN 561/DG Current Lease Payments from TRN 595/DA Personal Services for the JCI Lease.	B		(9,648)		\$ (19,794)						(9,648)		\$ (19,794)
TRN 595	DA	Trade-off/Transfer to TRN 501/DC Other Current Expenses from TRN 595/DA Personal Services to fund JCI Maintenance.	B		(7,407)		\$ (15,035)						(7,407)		\$ (15,035)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Current Lease Payments from TRN 595/DA Personal Services for the JCI Lease.	B		(7,236)		\$ (14,845)						(7,236)		\$ (14,845)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to fund JCI Maintenance.	B		(3,613)		\$ (7,334)						(3,613)		\$ (7,334)
TRN 595	DA	Trade-off/Transfer to TRN 561/DG Other Current Expenses from TRN 595/DA Personal Services to fund JCI Maintenance.	B		(1,961)		\$ (3,980)						(1,961)		\$ (3,980)
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 595/DA Personal Services to fund JCI Maintenance.	B		(1,889)		\$ (3,833)						(1,889)		\$ (3,833)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to fund Queen Kaahumanu Highway Storm Drain Maintenance expenses.	B				\$ (280,000)								\$ (280,000)
TRN 595	DA	Trade-off/Transfer to TRN 511/DD Other Current Expenses from TRN 595/DA Personal Services to maintain the Mamalahoa Trail.	B				\$ (15,000)								\$ (15,000)
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Equipment from TRN 595/DA Personal Services to acquire an excavator for Maui District.	B				\$ (383,616)								\$ (383,616)
TRN 595	DA	Trade-off/Transfer to TRN 531/DF Other Current Expenses from TRN 595/DA Personal Services to fund Roadside Safety Maintenance Services.	B				\$ (1,100,000)								\$ (1,100,000)
TRN 595	DB	Debt Service	B		1,522,295		\$ 6,809,962						1,522,295		\$ 6,809,962

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations*				Governor's Decisions			
				FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23				
TRN 595	DB	Standard Plans Update	N				\$ 1,209,600								\$ 1,209,600
TRN 595	DB	Special Maintenance Program	B		5,712,084		13974703						5,712,084		13974703
TRN 595	DB	Trade-off/Transfer to TRN 595/DB Other Current Expenses from TRN 595/DB Personal Services to fund the Special Maintenance Program.	B		(968,795)		\$ (968,795)						(968,795)		\$ (968,795)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Personal Services to fund payroll expenses.	N		3,310		\$ 3,310						3,310		\$ 3,310
TRN 595	DB	Trade-off/Transfer to TRN 597/AB Other Current Expenses from TRN 595/DB Other Current Expenses to fund the Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs.	N		(90,673)		\$ (106,673)						(90,673)		\$ (106,673)
TRN 595	DB	Trade-off/Transfer to TRN 595/DB Equipment from TRN 595/DB Other Current Expenses to fund AASHTOWare Bridge Load Rating Software and Computers.	N		(16,000)								(16,000)		
TRN 595	DB	Trade-off/Transfer to TRN 595/DB Personal Services from TRN 595/DB Other Current Expenses to fund payroll expenses.	N		(3,310)		\$ (3,310)						(3,310)		\$ (3,310)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Equipment to TRN 595/DB Other Current Expenses to fund the Special Maintenance Program.	B		97,151		\$ -						97,151		\$ -
TRN 595	DB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 595/DB Other Current Expenses to fund the Special Maintenance Program.	B		229,758		\$ 229,758						229,758		\$ 229,758
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 595/DB Other Current Expenses to fund the Special Maintenance Program.	B		968,795		\$ 968,795						968,795		\$ 968,795
TRN 595	DB	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 595/DB Other Current Expenses to fund Debt Service.	B		2,137,000		\$ 2,137,000						2,137,000		\$ 2,137,000
TRN 595	DB	Trade-off/Transfer from TRN 595/DA Personal Services to TRN 595/DB Other Current Expenses to fund the Special Maintenance Program.	B		6,614,774		\$ 4,365,104						6,614,774		\$ 4,365,104
TRN 595	DB	Trade-off/Transfer to TRN 595/DB Equipment from TRN 595/DB Other Current Expenses for the replacement of (4) fume hood blower motors at Materials Testing Lab.	B				\$ (7,799)								\$ (7,799)
TRN 595	DB	Trade-off/Transfer to TRN 595/DB Other Current Expenses from TRN 595/DB Equipment to fund the Special Maintenance Program.	B		(97,151)		\$ -						(97,151)		\$ -
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Equipment to fund AASHTOWare Bridge Load Rating Software and Computers.	N		16,000								16,000		
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 595/DB Equipment for the replacement of (4) fume hood blower motors at Materials Testing Lab.	B				\$ 7,799								\$ 7,799
TRN 597	AB	Additional Funds for Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs	N		2,211,155		\$ 2,195,155						2,211,155		\$ 2,195,155
TRN 597	AB	Trade-off/Transfer to TRN 595/DB Other Current Expenses from TRN 597/AB Personal Services to fund the Special Maintenance Program.	B		(229,758)		\$ (229,758)						(229,758)		\$ (229,758)
TRN 597	AB	Trade-off/Transfer to TRN 597/AB Other Current Expenses from TRN 597/AB Personal Services to fund Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs.	N		(6,127)		\$ (6,127)						(6,127)		\$ (6,127)
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Other Current Expenses to fund Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs.	N		6,127		\$ 6,127						6,127		\$ 6,127
TRN 597	AB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses to fund the Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs.	N		90,673		\$ 106,673						90,673		\$ 106,673

* DOT did not receive official set of B&F recommendations

Department of Transportation - Highways Division
Proposed Budget Reductions

Table 5

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY22</u>			<u>FY23</u>			<u>FY21</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Restriction</u> <u>(Y/N)</u>
		None									

Department of Transportation - Highways Division
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY22			FY23		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 595	DB	FC	1	1	Debt Service	Highways is requesting funds for the payment of outstanding and to be issued bonds for the Highway Division. The current bonds include Highway Revenue Bonds.	B			\$ 1,522,295			\$ 6,809,962
TRN 597	AB	FF	1	3	Additional Funds for Alcohol Open Container Requirements, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and High Belt Use Programs	<p>Alcohol Open Container Requirements - FAST Act Sec. 154: Under this Open Container Provision, states are required to enact and enforce a law that prohibits the possession of any open alcohol beverage container, or the consumption of any alcoholic beverage, in the passenger area of any motor vehicle located on a public highway, or the right-of-way of a public highway, in the states. This provision is jointly administered by the National Highway Traffic Safety Administration (NHTSA) and the Federal Highway Administration (FHWA). Since Hawaii is not in compliance with the open container penalty provisions, DOT receives a reserved portion of highway funds from FHWA, to administer NHTSA's alcohol-impaired driving programs. The funds will be used to conduct statewide grant activities such as sobriety checkpoints and saturation patrols and Intoxilyzer trainings for county police departments, etc.</p> <p>Minimum Penalties for Repeat Offenders for Driving While Intoxicated - FAST Act Sec. 164: Under this Repeat Offender provision, states are required to enact and enforce a law that provides specific minimum penalties to individuals convicted of a second or subsequent impaired driving offense. This provision is jointly administered by the National Highway Traffic Safety Administration (NHTSA) and the Federal Highway Administration (FHWA). Since Hawaii is not in compliance with the provision's minimum penalty requirements, DOT receives a reserved portion of highway funds from FHWA, to administer NHTSA alcohol-impaired driving programs. The funds will be used to conduct statewide grant activities such as alcohol compliance checks and trainings for judges and prosecutors, etc.</p> <p>National Priority Safety Programs - FAST Act 405b OP High Belt Use: Under this Occupant Protection provision, states are required to meet high seat belt use or low seat belt use criteria to receive this grant funding. As a high seat belt use state, Hawaii will use the funds to meet the provision requirements of having an active network of child restraint inspection stations and maintaining a sufficient number of CPS technicians.</p>	N			\$ 2,211,155			\$ 2,195,155
TRN 595	DB	FF	3	4	Standard Plans Update	<p>Standard Plans are basic design plans for light poles, traffic signals, sign structures and other structural elements. The current Standard Plans came out in November 2008. Since 2008, there has been significant changes to the design code, which limit the usefulness of the current standard plans. Standard Plan Specifications have been updated to prolong the usage of standard plans. However, since standard plans refer to the Standard Specifications, each plan needs to be reviewed to determine if Standard Specifications applies to each plan. The review results in a case by case design review, change or cancelation of plan. The addition effort required to review the Standard Plans' design elements is not ideal. Standard plans are used by the consultants working for the State and other agencies, as well as, in-house engineers.</p> <p>If funding for a Standard Plan Update is not approved, Design will continue reviewing, updating, adjusting or customizing plans at a significant cost of time and resources.</p>	N						\$ 1,209,600

Department of Transportation - Highways Division
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 595	DB	NG	2	2	Special Maintenance Program	<p>The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.</p> <p>See BJ-2A & OM-2C.</p> <p>Measure of Effectiveness: Maintenance Cost per 10 lane miles, %Bridges with sufficiency rating 50 or less, % Bridges with sufficiency rating 51-80, % roads with serviceability rating index 2 or less.</p> <p>Program Target Group: Miles of roads w/ service index 2 or less.</p> <p>Program Activities: Roadway maintenance, landscape maintenance, structure maintenance, resurfacing miles, special maintenance (resurfacing per \$1,000), special maintenance (others per \$1,000).</p> <p>If repair and maintenance is not performed based on the established R&M program continued deterioration will occur, and future major repair work will be needed.</p>	B			\$ 5,712,084			\$ 13,974,703

Department of Transportation - Highways Division
 FB 2019 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2019	TRN 595	DB	A	\$ 11,500,000	\$ (375,000)	\$ 11,125,000	-3.26%	Minimal impact of special maitnenance program funding for H-3 tunnel fans.
2020	TRN 595	DB	A	\$ 7,000,000	\$ (700,000)	\$ 6,300,000	-10.00%	Minimal impact on special maintenance program funding for Pali & Honoapiilani Hwys Landslide Maintenance

Department of Transportation - Highways Division
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None					

Department of Transportation - Highways Division
Expenditure Exceeding Appropriation Ceilings in FY20 and FY21

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
TRN 595	N	9/17/2020	S-19-127-D	\$ 3,999,000	399900.0%	Final costs for highway improvement projects	Act 40/19, Sec 18	N	N
TRN 595	N	9/17/2020	S-15-112-D	\$ 1,195,000	119500.0%	Final costs for highway improvement projects	Act 119/15, Sec 81	N	N
TRN 595	N	09/17/20	S-16-141-D	\$ 795,000	79500.00%	Final costs for highway improvement projects	Act 119/15, Sec 81	N	N
TRN 595	N	09/17/20	S-15-113-D	\$ 795,000	79500.00%	Final costs for highway improvement projects	Act 119/15, Sec 81	N	N
TRN 595	N	08/17/20	S-20-164-D	\$ 9,700,000	121.25%	Construction of highway improvements	Act 40/19, Sec 18	N	N
TRN 595	N	08/17/20	S-19-136-D	\$ 5,800,000	100.00%	Construction of highway improvements	Act 40/19, Sec 18	N	N
TRN 595	N	11/4/2020	S-20-168-D	\$ 39,999,000	3999900.0%	Construction of highway improvements	Act 40/19, Sec 18	N	N
TRN 595	N	2/26/2020	S-16-140-D	\$ 4,912,306	89.6%	Construction of highway improvements	Act 119/15, Sec 81	N	N
TRN 595	N	4/28/2020	S-16-139-D	\$ 2,392,840	10.0%	Construction of highway improvements	Act 119/15, Sec 81	N	N
TRN 595	N	04/28/20	S-17-166-D	\$ 5,200,000	N/A	Construction of highway improvements	Act 49/17, Sec 54	N	N
TRN 595	N	9/16/2020	S-14-298-D	\$ 15,600,000	N/A	Construction of highway improvements	Act 134/13, Sec 69	N	N

Department of Transportation - Highways Division
 Intradepartmental Transfers in FY20 and FY21

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MO</u> F	<u>Pos</u> (P)	<u>Pos</u> (T)	<u>\$\$\$</u>	<u>From</u> Prog ID	<u>Percent of Program</u> <u>ID Appropriation</u> Transferred From	<u>To</u> Prog ID	<u>Percent of</u> <u>Receiving Program</u> ID Appropriation	<u>Reason for Transfer</u>	<u>Recurring</u> (Y/N)
12/6/2019	B			\$ 1,207,100	TRN 595	0.61%	TRN 511	7.54%	Transfer of \$1,207,100 in special funds from TRN 595/DB Highways Administration to TRN 511/DD Hawaii Highways Other Current Expenses to fund Traffic Signal Maintenance. Hawaii district has the responsibility of the operation and maintenance of the electrical devices on the highways, including signals, flashers, and other devices. Signal maintenance and operation is critical to the safety and efficiency of our transportation system. Signal failures can lead to safety issues and delay. If electrical devices are not maintained and repaired in a timely manner the public's safety will be at risk, and tort claims and possible lawsuits will also increase. Since the district does not have enough staff to do the actual work required and at the same time provide safe and efficient traffic signal maintenance, the district has contracted traffic signal maintenance. Furthermore, the contractor is able to respond to emergency situations such as motor vehicle accidents causing traffic signal pole knock downs.	Y
12/6/2019	B			\$ 650,000	TRN 501	0.79%	TRN 511	4.06%	Request to approve transfer and approve expenditure of \$650,000 in special funds from TRN 501/DC Oahu Highways to TRN 511/DD Hawaii Highways Other Current Expenses to fund Landscaping. To ensure the public's safety, the Hawaii District will be contracting out landscaping. Additional funds are required for maintenance and removal of roadside vegetation along highways. Currently the Hawaii District is able to cover 140 miles of roadway. With the additional funds Hawaii District will be able to maintain 260 additional miles of roadway. Overgrown grass, trees, and other roadside vegetation limit sight distance, block roadways, and create other hazards within the rights of way for drivers. Due to position cuts, natural disasters, emergency proclamations, and rising costs, the Hawaii District is unable to adequately maintain roadside vegetation with existing forces and funds. Complaints are received almost daily about the condition of the overgrown vegetation and the potential hazards to our motorists and users of the highways. The lack of maintenance puts the public's safety at risk, creates the possibility for additional tort claims and creates possible lawsuits. There is not detrimental impact to the TRN 501 DC Oahu Highways operations.	N

Department of Transportation - Highways Division
 Intradepartmental Transfers in FY20 and FY21

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MO</u> F	<u>Pos</u> (P)	<u>Pos</u> (T)	<u>\$\$\$</u>	<u>From</u> Prog ID	<u>Percent of Program</u> <u>ID Appropriation</u> Transferred From	<u>To</u> Prog ID	<u>Percent of</u> <u>Receiving Program</u> ID Appropriation	<u>Reason for Transfer</u>	<u>Recurring</u> (Y/N)	
9/11/2019	A			\$ 3,000,000	HMS224	20%	TRN501	100.0%	Act 62, Session Laws of Hawaii 2019 appropriated \$15,773,111 to DHS in Program ID HMS 224 to be expended for homeless services, including use for enforcement and cleanup operations related to homelessness. The intent of the legislature was for funds to be transferred to various executive branch agencies for use, as determined appropriate by DHS.	N	2020
10/16/2020	A			\$ 3,500,000	HMS224	15.5%	TRN501	100.0%	Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020, appropriated \$7,000,000 to DHS in Program ID HMS224 (Homeless Programs) to be expended for "stored property and transportation services." Historically, funding for the Stored Property program has been appropriated to DHS and has been transferred to DOT Highways Division for administration and direct oversight of the Stored Property program. DOT has the necessary expertise and experience to administer the Stored Property program, which is a critical component of the State's ability to properly enforce unauthorized encampments and trespassing on State lands. DHS and DOT have entered into a Memorandum of Agreement (MOA) to facilitate the transfer of funds for stored property and debris removal, as well as contracting and expending authority from DHS to DOT.	N	2021

Department of Transportation - Highways Division
Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 (Y/N)	# of 89 Appts	Describe if Filled by other Means	Priority # to Retain
TRN595	DA	10/01/20	ASAP	2516	ENGINEERING PROGRAM MANAGER	N	EM-07	35	P	1.00	B	\$ 136,788	\$ 143,064	Y				1
TRN501	DC	10/16/20	ASAP	2711	ENGINEERING PROGRAM MANAGER	N	EM-07	35	P	1.00	B	\$ 132,096	\$ 140,964	Y				2
TRN595	DA	12/01/19	ASAP	10625	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 107,364	\$ 107,364	Y				3
TRN595	DB	Est 2017 Leg	ASAP	123272	SOFTWARE DEVELOPER	N	SR-NA	73	T	1.00	B	\$ 100,000	\$ -	Y				4
TRN595	DA	08/16/19	ASAP	6484	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 75,432	\$ 75,432	Y				5
TRN595	DB	10/01/20	ASAP	52860	INFO TECH BAND B	N	SR-24	13	P	1.00	B	\$ 72,528	\$ 72,528	Y				6
TRN595	DA	03/10/20	ASAP	123262	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 64,476	\$ -	Y				7
TRN595	DA	Est 2019 Leg	ASAP	991905	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				8
TRN595	DB	12/31/18	ASAP	47187	TRANSPORTATION SYS OPER III	N	SR-14	03	P	1.00	B	\$ 58,824	\$ 56,808	Y				9
TRN595	DA	09/23/20	ASAP	19009	RIGHT OF WAY AGENT IV	N	SR-22	13	P	1.00	B	\$ 52,956	\$ 57,420	Y				10
TRN597	AB	11/10/18	ASAP	30905	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 43,008	\$ 36,276	Y				11
TRN595	DB	11/27/19	ASAP	119162	SECRETARY II	N	SR-14	63	P	1.00	B	\$ 36,276	\$ 38,220	Y				12
TRN595	DA	02/10/20	ASAP	7840	ENGINEER (STRUCTURAL) V	N	SR-26	23	P	1.00	B	\$ 75,432	\$ 75,432	Y				13
TRN595	DB	11/01/20	ASAP	10464	ACCOUNTANT (OPERATIONS) IV	N	SR-22	13	P	1.00	B	\$ 75,432	\$ 78,612	Y				14
TRN595	DA	03/16/20	ASAP	7681	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 75,432	\$ 75,432	Y				15
TRN511	DD	11/29/19	ASAP	7557	PURCHASING TECHNICIAN I	N	SR-11	03	P	0.50	B	\$ 19,860	\$ 19,860	Y				16
TRN511	DD	11/29/19	ASAP	7557	PURCHASING TECHNICIAN I	N	SR-11	03	P	0.50	B	\$ 19,860	\$ 19,860	Y				16
TRN595	DB	12/16/19	ASAP	112493	INFO TECH BAND B	N	SR-24	13	P	1.00	B	\$ 69,732	\$ 69,732	Y				17
TRN531	DF	11/01/20	ASAP	22793	HWY CONST & MTNCE SUPV II	N	F1-10	02	P	1.00	B	\$ 67,272	\$ 70,836	Y				18
TRN595	DA	Est 2019 Leg	ASAP	991904	ENGINEER V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				19
TRN595	DB	09/18/20	ASAP	117686	RIGHT OF WAY AGENT V	N	SR-24	13	P	1.00	B	\$ 62,004	\$ 69,732	Y				20
TRN595	DB	10/01/18	ASAP	47188	TRANSPORTATION SYS OPER III	N	SR-14	03	P	1.00	B	\$ 58,824	\$ 58,092	Y				21
TRN561	DG	12/18/17	ASAP	11256	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$ 15,120	\$ 16,824	Y				22
TRN561	DG	12/18/17	ASAP	11256	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$ 15,120	\$ 16,824	Y				22
TRN595	DB	12/31/19	ASAP	117687	RIGHT OF WAY AGENT IV	N	SR-22	13	P	1.00	B	\$ 78,420	\$ 78,420	Y				23
TRN595	DB	05/01/18	ASAP	122648	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 72,528	\$ -	Y				24
TRN595	DA	10/03/20	ASAP	9921	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 69,732	\$ 86,940	Y				25
TRN595	DA	07/16/18	ASAP	8004	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 67,044	\$ 67,044	Y				26
TRN595	DA	02/28/20	ASAP	10626	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 91,776	\$ 69,732	Y				27
TRN597	AB	08/04/19	ASAP	39576	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 43,008	\$ 43,008	Y				28
TRN595	DA	09/01/20	ASAP	10659	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 36,732	\$ 34,020	Y				29
TRN595	DA	Est 2019 Leg	ASAP	991948	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				30
TRN511	DD	12/31/19	ASAP	28537	BRIDGE MTNCE SUPV II	N	F2-11	02	P	1.00	B	\$ 71,556	\$ 71,556	Y				31
TRN595	DA	Est 2019 Leg	ASAP	991934	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 72,528	\$ -	Y				32
TRN595	DA	Est 2019 Leg	ASAP	991912	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				33
TRN595	DA	Est 2019 Leg	ASAP	991931	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 72,528	\$ -	Y				34
TRN595	DB	05/01/18	ASAP	122649	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 72,528	\$ -	Y				35
TRN595	DB	Est 2019 Leg	ASAP	991908	RESEARCH STATISTICIAN IV	N	SR-22	13	P	1.00	B	\$ 52,956	\$ -	Y				36
TRN597	AB	03/08/18	ASAP	42761	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 43,008	\$ 43,200	Y				37
TRN595	DB	11/18/19	ASAP	112852	ACCOUNTANT (SYSTEMS) IV	N	SR-22	13	P	1.00	B	\$ 45,288	\$ 45,288	Y				38
TRN595	DA	Est 2019 Leg	ASAP	991906	ENGINEER V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				39
TRN595	DA	12/01/16	ASAP	15074	PLANNER VII	N	SR-28	23	P	1.00	B	\$ 72,528	\$ 88,404	Y				40
TRN595	DA	05/01/19	ASAP	10534	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 57,720	\$ 72,528	Y				41
TRN561	DG	09/01/20	ASAP	46330	TRUCK DRIVER-LABORER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 48,672	Y				42
TRN595	DB	03/05/20	ASAP	52865	ACCOUNTANT (SYSTEMS) IV	N	SR-22	13	P	1.00	B	\$ 64,476	\$ 67,044	Y				43
TRN531	DF	01/28/20	ASAP	122406	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 48,948	Y				44
TRN595	DA	08/20/20	ASAP	7859	LAND BOUNDARY SURVEYOR V	N	SR-26	23	P	1.00	B	\$ 93,336	\$ 81,588	Y				45
TRN597	AB	07/01/19	ASAP	42763	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 68,796	\$ 68,796	Y				46
TRN595	DA	10/01/20	ASAP	10623	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 95,436	\$ 99,468	Y				47
TRN531	DF	12/31/17	ASAP	27245	BRIDGE MTNCE WORKER II	N	BC-11	01	P	1.00	B	\$ 66,180	\$ 59,580	Y				48
TRN595	DA	Est 2019 Leg	ASAP	991933	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				49
TRN595	DB	05/01/18	ASAP	122650	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 64,476	\$ -	Y				50
TRN595	DB	Est 2019 Leg	ASAP	991910	ENGINEER V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				51
TRN561	DG	04/01/20	ASAP	1309	EQUIPMENT OPERATOR II	N	BC-06	01	P	1.00	B	\$ 50,028	\$ 49,632	Y				52
TRN595	DA	10/16/19	ASAP	7671	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 46,476	\$ 46,476	Y				53
TRN597	AB	08/16/19	ASAP	42769	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 54,432	\$ 58,824	Y				54
TRN595	DB	05/01/18	ASAP	122651	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 64,476	\$ -	Y				55
TRN595	DB	05/01/18	ASAP	122660	ACCOUNTANT (OPER) IV	N	SR-22	13	T	1.00	B	\$ 52,956	\$ -	Y				56
TRN561	DG	12/23/19	ASAP	22807	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ 43,584	Y				57
TRN597	AB	08/20/19	ASAP	42776	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 46,476	\$ 46,476	Y				58
TRN595	DB	Est 2019 Leg	ASAP	991909	ENGINEER IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				59
TRN531	DF	05/22/19	ASAP	47603	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 53,856	Y				60
TRN595	DA	12/17/18	ASAP	10611	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 69,732	\$ 69,732	Y	Y	2		61
TRN561	DG	03/16/20	ASAP	1340	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 61,884	Y				62
TRN595	DB	05/01/18	ASAP	122661	ACCOUNTANT (OPER) IV	N	SR-22	13	T	1.00	B	\$ 52,956	\$ -	Y				63
TRN595	DA	09/29/18	ASAP	6425	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 81,588	\$ 81,588	Y	Y	2		64
TRN595	DA	06/01/20	ASAP	22134	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 67,044	\$ 69,732	Y				65
TRN595	DA	03/16/20	ASAP	1272	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 43,008	\$ 29,088	Y				66

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Table 11

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TRN595	DB	05/01/18	ASAP	122653	ENGINEER (ELECTRICAL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				67
TRN595	DA	03/13/20	ASAP	10641	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 29,088	\$ 31,440	Y				68
TRN595	DA	Est 2019 Leg	ASAP	991907	ENGINEER IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				69
TRN597	AB	04/01/20	ASAP	42777	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 41,364	\$ 44,724	Y				70
TRN597	AB	07/01/20	ASAP	28808	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 61,176	\$ 61,176	Y				71
TRN595	DB	05/01/18	ASAP	122654	ENGINEER (ELECTRICAL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				72
TRN595	DA	12/31/19	ASAP	22136	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 95,436	\$ 95,436	Y	Y	4		73
TRN501	DC	08/01/20	ASAP	110374	SECRETARY III	N	SR-16	63	P	1.00	B	\$ 58,824	\$ 41,364	Y				74
TRN531	DF	11/18/19	ASAP	47656	EQUIPMENT OPERATOR II	N	BC-06	01	P	1.00	B	\$ 50,028	\$ 49,044	Y				75
TRN511	DD	Est 2019 Leg	ASAP	991935	OCCUPATION SAFETY AND HEALTH ADVISOR I	N	SR-16	13	P	1.00	B	\$ 41,856	\$ -	Y				76
TRN595	DA	09/21/20	ASAP	22138	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 88,248	\$ 99,264	Y	Y	1		77
TRN511	DD	Est 2019 Leg	ASAP	991936	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 32,664	\$ -	Y				78
TRN595	DB	05/01/18	ASAP	122652	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				79
TRN511	DD	Est 2019 Leg	ASAP	991937	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 32,664	\$ -	Y				80
TRN501	DC	11/18/19	ASAP	35619	SIGN PAINTER HELPER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 47,148	Y				81
TRN595	DB	05/16/20	ASAP	7597	SECRETARY I	N	SR-12	03	P	1.00	B	\$ 36,732	\$ 36,732	Y				82
TRN595	DB	08/12/10	ASAP	118346	ENGINEER (CIVIL) V	N	SR-26	13	T	1.00	B	\$ 64,476	\$ -	Y				83
TRN597	AB	08/20/19	ASAP	28809	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$ 42,480	\$ 38,220	Y				84
TRN595	DB	11/29/19	ASAP	19398	HUMAN RESOURCES ASST IV	N	SR-11	63	P	1.00	B	\$ 46,476	\$ 46,476	Y				85
TRN501	DC	03/16/20	ASAP	1234	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 52,032	\$ 51,624	Y				86
TRN531	DF	09/05/19	ASAP	45509	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 45,348	Y				87
TRN501	DC	07/01/20	ASAP	2628	MECHANICAL REPAIR WORKER	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 57,516	Y				88
TRN501	DC	04/01/20	ASAP	2699	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 52,032	\$ 51,624	Y				89
TRN561	DG	02/18/20	ASAP	6764	ACCOUNT CLERK IV	N	SR-13	03	P	0.50	B	\$ 21,504	\$ 22,362	Y				90
TRN561	DG	02/18/20	ASAP	6764	ACCOUNT CLERK IV	N	SR-13	03	P	0.50	B	\$ 21,504	\$ 22,362	Y				90
TRN595	DA	03/21/20	ASAP	3486	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$ 35,340	\$ 30,240	Y				91
TRN595	DB	10/14/19	ASAP	12287	ACCOUNT CLERK III	N	SR-11	03	P	1.00	B	\$ 32,256	\$ 34,020	Y				92
TRN561	DG	04/01/20	ASAP	22805	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ 44,112	Y				93
TRN531	DF	11/01/19	ASAP	45510	LIGHT TRUCK DRIVER	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 45,348	Y				94
TRN501	DC	12/02/19	ASAP	5754	HWY LIGHTING WORKER II	N	WS-12	01	P	1.00	B	\$ 68,592	\$ 67,248	Y				95
TRN531	DF	11/04/19	ASAP	45511	LIGHT TRUCK DRIVER	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 45,348	Y				96
TRN595	DA	Est 2019 Leg	ASAP	991911	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				97
TRN531	DF	04/01/20	ASAP	45903	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$ 28,728	\$ 30,240	Y				98
TRN595	DA	05/01/19	ASAP	7551	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 66,192	\$ 66,192	Y				99
TRN511	DD	Est 2019 Leg	ASAP	991932	SECRETARY III	N	SR-16	63	P	1.00	B	\$ 41,364	\$ -	Y				100
TRN531	DF	11/02/20	ASAP	47331	AUTO MECHANIC I	N	BC10	01	P	1.00	B	\$ 60,168	\$ 60,900	Y				101
TRN511	DD	12/15/18	ASAP	45870	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 67,044	\$ 67,044	Y				102
TRN595	DA	12/31/17	ASAP	8250	LAND SURVEYOR II	N	SR-20	13	P	1.00	B	\$ 48,948	\$ 63,060	Y				103
TRN501	DC	04/16/20	ASAP	7555	HVY VEH CONST EQUIP MECH I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 61,884	Y				104
TRN595	DA	04/16/20	ASAP	7604	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 57,168	\$ 45,288	Y				105
TRN595	DA	08/31/19	ASAP	10207	DRAFTING TECH (STRUC) V	N	SR-15	03	P	1.00	B	\$ 34,020	\$ 39,720	Y				106
TRN595	DA	05/01/20	ASAP	8003	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 72,528	\$ 72,528	Y				107
TRN595	DA	12/16/19	ASAP	9920	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 57,324	\$ 64,476	Y				108
TRN561	DG	04/01/20	ASAP	1280	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 52,032	\$ 51,624	Y				109
TRN595	DA	07/01/18	ASAP	7844	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ 69,144	Y				110
TRN595	DA	04/01/20	ASAP	7539	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 88,248	\$ 88,248	Y				111
TRN595	DA	05/16/19	ASAP	7603	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 69,732	\$ 69,732	Y				112
TRN531	DF	09/23/19	ASAP	27249	BRIDGE MTNCE WORKER I	N	WS-11	01	P	1.00	B	\$ 62,376	\$ 61,152	Y				113
TRN595	DB	12/31/17	ASAP	27295	AUDITOR V	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 86,304	Y				114
TRN501	DC	06/01/20	ASAP	7605	ACCOUNT CLERK IV	N	SR-13	03	P	1.00	B	\$ 43,008	\$ 43,008	Y				115
TRN595	DA	06/01/18	ASAP	7680	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ 61,452	Y				116
TRN531	DM	03/23/20	ASAP	1176	TRACTOR OPERATOR	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 45,888	Y				117
TRN595	DA	10/01/19	ASAP	7845	LAND SURVEYOR I	N	SR-18	13	P	1.00	B	\$ 45,288	\$ 45,288	Y				118
TRN595	DA	10/16/19	ASAP	8734	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 64,476	\$ 64,476	Y				119
TRN531	DF	04/01/20	ASAP	1172	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ 44,112	Y	Y	1		120
TRN595	DA	12/31/19	ASAP	10197	DRAFTING TECH VII	N	SR-19	04	P	1.00	B	\$ 68,796	\$ 68,796	Y				121
TRN561	DG	02/29/20	ASAP	22808	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ 44,112	Y				122
TRN595	DA	12/16/11	ASAP	7855	ENGINEERING TECH V	N	SR-15	03	P	1.00	B	\$ 34,020	\$ 34,692	Y				123
TRN595	DA	12/31/19	ASAP	11439	DRAFTING TECH VI	N	SR-17	03	P	1.00	B	\$ 58,824	\$ 58,824	Y				124
TRN501	DC	10/16/19	ASAP	21536	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 43,248	\$ 42,396	Y				125
TRN531	DF	08/08/19	ASAP	1167	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 56,832	Y				126
TRN595	DA	03/18/19	ASAP	6434	HWY CONSTR INSP III	N	SR-17	03	P	1.00	B	\$ 43,008	\$ 46,476	Y				127
TRN511	DD	12/31/14	ASAP	10873	HVY VEH CONST EQUIP MECH I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 50,856	Y				128
TRN511	DD	12/31/13	ASAP	52863	SIGN PAINTER HLPR	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 37,704	Y				129
TRN511	DD	04/16/20	ASAP	10476	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 45,888	Y				130
TRN511	DD	12/31/18	ASAP	2696	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 52,032	\$ 48,348	Y				131
TRN531	DF	06/22/19	ASAP	1165	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 44,460	Y				132
TRN595	DA	01/16/20	ASAP	11855	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 78,420	\$ 81,588	Y				133

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TRN501	DC	06/17/19	ASAP	22792	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 59,952	Y				134
TRN595	DA	08/16/17	ASAP	7682	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 53,880	Y				135
TRN595	DA	01/01/19	ASAP	1368	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	B	\$ 31,440	\$ 29,868	Y				136
TRN595	DA	04/16/19	ASAP	6469	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 43,008	\$ 43,008	Y				137
TRN511	DD	09/01/19	ASAP	3351	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 52,032	\$ 51,012	Y				138
TRN595	DA	03/02/20	ASAP	10587	DRAFTING TECH VI	N	SR-17	03	P	1.00	B	\$ 36,732	\$ 36,732	Y				139
TRN595	DA	Est 2019 Leg	ASAP	991942	HIGHWAY CONST INSPECTOR IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ -	Y				140
TRN511	DD	07/02/18	ASAP	47390	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 52,032	\$ 48,348	Y				141
TRN595	DA	02/01/19	ASAP	10859	LAND SURVEYOR III	N	SR-22	13	P	1.00	B	\$ 69,732	\$ 69,732	Y				142
TRN501	DC	02/03/20	ASAP	11613	AUTO TECHNICIAN I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 61,884	Y				143
TRN511	DD	03/16/20	ASAP	2703	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$ 60,168	\$ 59,700	Y				144
TRN595	DA	06/17/19	ASAP	4591	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ 46,476	Y				145
TRN595	DA	04/03/15	ASAP	2519	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 47,400	Y				146
TRN501	DC	12/31/19	ASAP	12229	PAINTER I	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 56,832	Y				147
TRN595	DA	Est 2019 Leg	ASAP	991944	ENGINEERING TECHNICIAN VI	N	SR-17	03	P	1.00	B	\$ 43,008	\$ -	Y				148
TRN531	DL	05/16/18	ASAP	52849	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ 40,020	Y				149
TRN595	DA	07/01/17	ASAP	6426	LAND BOUNDARY SURVEYOR III	N	SR-22	13	P	1.00	B	\$ 52,956	\$ 61,824	Y				150
TRN501	DC	04/01/20	ASAP	15686	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ 44,112	Y				151
TRN511	DD	05/01/20	ASAP	1270	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 43,248	\$ 42,900	Y				152
TRN595	DA	05/16/19	ASAP	10579	DRAFTING TECH IV	N	SR-13	03	P	1.00	B	\$ 36,732	\$ 36,732	Y	Y	6		153
TRN595	DA	09/01/20	ASAP	16858	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 81,588	Y				154
TRN511	DD	11/27/19	ASAP	1264	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 47,148	Y				155
TRN511	DD	03/16/20	ASAP	52850	HWY MTNCE SUPV I	N	F1-05	02	P	1.00	B	\$ 53,040	\$ 53,040	Y				156
TRN595	DA	Est 2019 Leg	ASAP	991943	ENGINEERING AID III	N	SR-11	03	P	1.00	B	\$ 34,020	\$ -	Y				157
TRN595	DA	10/01/20	ASAP	7949	LAND BOUNDARY SURVEYOR IV	N	SR-24	23	P	1.00	B	\$ 59,616	\$ 59,616	Y				158
TRN595	DA	Est 2019 Leg	ASAP	991949	DRAFTING TECHNICIAN IV	N	SR-13	03	P	1.00	B	\$ 36,732	\$ -	Y				159
TRN501	DC	05/01/20	ASAP	111545	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 84,876	\$ 88,248	Y				160
TRN511	DD	03/26/19	ASAP	21423	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 46,260	\$ 42,972	Y				161
TRN501	DC	07/01/19	ASAP	26741	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 66,192	\$ 66,192	Y				162
TRN501	DC	01/02/20	ASAP	28090	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 57,516	Y				163
TRN501	DC	05/01/20	ASAP	47169	ELECTRICIAN I	N	BC-10	01	P	1.00	B	\$ 60,168	\$ 59,700	Y				164
TRN511	DD	04/01/20	ASAP	8614	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 61,884	Y				165
TRN501	DC	10/16/20	ASAP	48243	TUNNEL MTNCE TECH III	N	BC-15	01	P	1.00	B	\$ 57,972	\$ 58,668	Y				166
TRN595	DA	10/16/19	ASAP	10566	LAND BOUNDARY SURVEYOR II	N	SR-20	13	P	1.00	B	\$ 50,916	\$ 50,916	Y				167
TRN595	DA	07/01/20	ASAP	3813	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 72,528	\$ 75,432	Y				168
TRN511	DD	04/01/20	ASAP	9176	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$ 62,376	\$ 61,884	Y				169
TRN511	DD	12/31/19	ASAP	10469	HWY CONSTR & MTNCE SUPVR II	N	F1-10	02	P	1.00	B	\$ 65,964	\$ 65,964	Y				170
TRN501	DC	11/01/18	ASAP	48246	TUNNEL MTNCE TECH III	N	BC-15	01	P	1.00	B	\$ 60,168	\$ 55,908	Y				171
TRN501	DC	12/31/19	ASAP	49772	AUTOMATED SYS EQUIP TECH I	N	BC-14	01	P	1.00	B	\$ 69,696	\$ 68,328	Y				172
TRN511	DD	12/31/19	ASAP	10473	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 56,832	Y				173
TRN595	DA	Est 2019 Leg	ASAP	991950	ENGINEERING TECHNICIAN V	N	SR-15	03	P	1.00	B	\$ 39,720	\$ -	Y				174
TRN595	DA	Est 2019 Leg	ASAP	991946	ENGINEERING AID I	N	SR-07	03	P	1.00	B	\$ 29,088	\$ -	Y				175
TRN511	DD	03/16/20	ASAP	26758	AUTOMOTIVE MECH HLPR	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 47,712	Y				176
TRN501	DC	12/31/19	ASAP	49775	AUTOMATED SYS EQUIP TECH I	N	BC-14	01	P	1.00	B	\$ 69,696	\$ 68,328	Y				177
TRN595	DA	Est 2019 Leg	ASAP	991903	PLANNER VII	N	SR-28	23	P	1.00	B	\$ 72,528	\$ -	Y				178
TRN531	DF	05/07/16	ASAP	43261	ELECTRONIC TRAFFIC SIGNAL TECH	N	BC-15	01	P	1.00	B	\$ 72,288	\$ 62,556	Y				179
TRN595	DA	Est 2019 Leg	ASAP	991941	ENGINEER IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				180
TRN595	DA	Est 2019 Leg	ASAP	991914	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				181
TRN511	DD	06/01/20	ASAP	30973	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 43,248	\$ 42,900	Y				182
TRN501	DC	Est 2019 Leg	ASAP	123294	HUMAN RESOURCES ASSISTANT III	N	SR-09	03	P	1.00	B	\$ 31,440	\$ -	Y				183
TRN595	DA	01/21/17	ASAP	6584	LANDSCAPE ARCHITECT V	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 59,448	Y				184
TRN511	DD	12/31/19	ASAP	6819	WELDER I	N	BC-10	01	P	1.00	B	\$ 60,168	\$ 58,992	Y				185
TRN595	DA	Est 2019 Leg	ASAP	991916	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 32,664	\$ -	Y				186
TRN595	DA	03/01/19	ASAP	10161	LANDSCAPE ARCHITECT IV	N	SR-22	13	P	1.00	B	\$ 52,956	\$ 51,792	Y				187
TRN595	DA	Est 2019 Leg	ASAP	991917	ENGINEER IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ -	Y				188
TRN595	DA	Est 2019 Leg	ASAP	991947	LAND SURVEYOR II	N	SR-20	13	P	1.00	B	\$ 48,948	\$ -	Y				189
TRN511	DD	04/16/20	ASAP	1260	PAINTER I	N	BC-09	01	P	1.00	B	\$ 57,972	\$ 57,516	Y				190
TRN511	DD	04/01/20	ASAP	1333	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 47,712	Y				191
TRN511	DD	02/01/19	ASAP	1300	AUTOMOTIVE MECH HLPR	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 44,688	Y				192
TRN561	DG	Est 2019 Leg	ASAP	123337	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$ 30,240	\$ -	Y				193
TRN595	DA	Est 2019 Leg	ASAP	991918	HIGHWAY CONST INSPECTOR IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ -	Y				194
TRN595	DA	Est 2019 Leg	ASAP	991919	HIGHWAY CONST INSPECTOR III	N	SR-17	03	P	1.00	B	\$ 43,008	\$ -	Y				195
TRN501	DC	Est 2019 Leg	ASAP	991920	HWY CONSTRUCTION INSPECTOR IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ -	Y				196
TRN501	DC	Est 2019 Leg	ASAP	991921	HWY CONSTRUCTION INSPECTOR IV	N	SR-19	03	P	1.00	B	\$ 46,476	\$ -	Y				197
TRN501	DC	Est 2019 Leg	ASAP	991922	HIGHWAY LIGHTING WORKER I	N	BC-12	01	P	1.00	B	\$ 64,764	\$ -	Y				198
TRN501	DC	Est 2019 Leg	ASAP	991923	HIGHWAY LIGHTING WORKER I	N	BC-12	01	P	1.00	B	\$ 64,764	\$ -	Y				199
TRN501	DC	Est 2019 Leg	ASAP	991924	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ -	Y				200
TRN501	DC	Est 2019 Leg	ASAP	991925	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 44,460	\$ -	Y				201

Department of Transportation - Highways Division
Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 (Y/N)	# of 89 Appts	Describe if Filled by other Means	Priority # to Retain
TRN501	DC	Est 2019 Leg	ASAP	991926	LIGHT TRUCK DRIVER	N	BC-04	01	P	1.00	B	\$ 46,260	\$ -	Y				202
TRN501	DC	Est 2019 Leg	ASAP	991927	PLUMBER I	N	BC-10	01	P	1.00	B	\$ 60,168	\$ -	Y				203
TRN501	DC	Est 2019 Leg	ASAP	991928	STREET SWEEPER OPERATOR	N	BC-09	01	P	1.00	B	\$ 57,972	\$ -	Y				204
TRN501	DC	Est 2019 Leg	ASAP	991929	MASON HELPER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ -	Y				205
TRN501	DC	Est 2019 Leg	ASAP	991930	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ -	Y				206
TRN595	DA	01/16/09	ASAP	3482	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 59,616	\$ 51,312	Y				207
TRN595	DA	Est 2019 Leg	ASAP	991938	ENGINEER VI	N	SR-28	23	P	1.00	B	\$ 72,528	\$ -	Y				208
TRN561	DG	Est 2019 Leg	ASAP	991939	ENGINEER V	N	SR-26	23	P	1.00	B	\$ 64,476	\$ -	Y				209
TRN561	DG	Est 2019 Leg	ASAP	991940	BUSINESS SERVICES SUPVR II	N	SR-18	84	P	1.00	B	\$ 44,724	\$ -	Y				210
TRN501	DC	06/01/18	ASAP	32322	ENGINEERING TECH V	N	SR-15	03	P	1.00	B	\$ 37,752	\$ 39,948	Y				211
TRN595	DB	12/18/17	2019 Leg Unfund*	12386	RESEARCH STATISTICIAN III	N	SR-20	13	P	1.00	B	\$ -	\$ 47,868	N				212
TRN595	DA	12/01/16	2019 Leg Unfund*	11433	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ -	\$ 56,172	N				213
TRN595	DA	11/01/17	2019 Leg Unfund*	1386	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ -	\$ 58,212	N				214
TRN595	DA	06/16/19	2019 Leg Unfund*	11437	LAND SURVEYOR I	N	SR-18	13	P	1.00	B	\$ -	\$ 45,288	N				215
TRN501	DC	08/01/17	2019 Leg Unfund*	6812	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ -	\$ 52,188	N				216
TRN595	DA	03/11/17	2019 Leg Unfund*	10707	RESEARCH STATISTICIAN IV	N	SR-22	13	P	1.00	B	\$ -	\$ 61,824	N				217
TRN595	DA	10/01/15	2019 Leg Unfund*	11847	PLANNER V	N	SR-24	13	P	1.00	B	\$ -	\$ 67,512	N				218
TRN595	DA	01/16/14	2019 Leg Unfund*	6766	RIGHT OF WAY AGENT IV	N	SR-22	13	P	1.00	B	\$ -	\$ 55,488	N				219
TRN595	DA	07/01/17	2019 Leg Unfund*	2508	ABTRACTOR VI	N	SR-15	03	P	1.00	B	\$ -	\$ 50,772	N				220
TRN595	DA	12/31/16	2019 Leg Unfund*	9602	ABSTRACTOR VII	N	SR-17	04	P	1.00	B	\$ -	\$ 60,780	N				221
TRN595	DA	06/21/17	2019 Leg Unfund*	10827	ABSTRACTOR VI	N	SR-15	03	P	1.00	B	\$ -	\$ 35,676	N				222
TRN595	DA	01/02/19	2019 Leg Unfund*	10093	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ -	\$ 58,824	N				223
TRN595	DB	05/29/18	2019 Leg Unfund*	122645	ENGINEERING PROGRAM MANAGER	N	EM-07	35	P	1.00	B	\$ -	\$ -	N				224
TRN595	DB	01/03/19	2019 Leg Unfund*	6749	AUDITOR IV	N	SR-22	13	P	1.00	B	\$ -	\$ 55,092	N				225
TRN595	DB	06/01/17	2019 Leg Unfund*	48884	TRANSPORTATION SYS OPER II	N	SR-12	03	P	1.00	B	\$ -	\$ 41,724	N				226
TRN595	DB	05/01/18	2019 Leg Unfund*	122647	OFFICE ASSISTANT V	N	SR-10	03	P	1.00	B	\$ -	\$ -	N				227
TRN531	DF	03/16/16	2019 Leg Unfund*	49702	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ -	\$ 67,188	N				228
TRN531	DF	05/25/17	2019 Leg Unfund*	122409	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ -	\$ -	N				229
TRN531	DM	11/01/17	2019 Leg Unfund*	1146	AUTO MECHANIC HELPER	N	BC-05	01	P	1.00	B	\$ -	\$ 43,308	N				230
TRN531	DF	09/06/17	2019 Leg Unfund*	1168	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ -	\$ 40,020	N				231
TRN531	DF	01/23/19	2019 Leg Unfund*	47367	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ -	\$ 41,304	N				232
TRN531	DA	08/13/18	2019 Leg Unfund*	7921	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$ -	\$ 17,454	N				233
TRN531	DF	08/13/18	2019 Leg Unfund*	7921	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$ -	\$ 17,454	N				233
TRN595	DA	11/27/17	2019 Leg Unfund*	1144	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ -	\$ 44,232	N				234
TRN595	DA	12/31/13	2019 Leg Unfund*	10194	DRAFTING TECH (CART) VII	N	SR-19	04	P	1.00	B	\$ -	\$ 60,744	N				235
TRN 595	DA	06/01/18	2019 Leg Unfund*	10188	DRAFTING TECHNICIAN VI	N	SR-17	03	P	1.00	B	\$ -	\$ 56,808	N				236
TRN595	DA	07/06/17	2019 Leg Unfund*	6428	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	B	\$ -	\$ 32,376	N				237
TRN595	DA	05/01/16	2019 Leg Unfund*	6585	LAND BOUNDARY SURVEYOR III	N	SR-22	13	P	1.00	B	\$ -	\$ 69,876	N				238
TRN595	DA	03/18/17	2019 Leg Unfund*	10574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	1.00	B	\$ -	\$ 43,428	N				239
TRN511	DD	10/01/15	2019 Leg Unfund*	1330	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ -	\$ 44,136	N				240
TRN595	DA	05/07/13	2019 Leg Unfund*	7489	HIST RESOURCE SPEC (ARCH)	N	SR-22	13	P	1.00	B	\$ -	\$ 45,576	N				241
TRN511	DD	09/01/17	2019 Leg Unfund*	7029	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ -	\$ 43,308	N				242
TRN511	DD	07/31/17	2019 Leg Unfund*	122439	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ -	\$ -	N				243
TRN511	DD	12/04/18	2019 Leg Unfund*	44266	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ -	\$ 40,176	N				244
TRN511	DD	10/02/17	2019 Leg Unfund*	1292	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ -	\$ 41,640	N				245
TRN511	DD	11/16/18	2019 Leg Unfund*	44269	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ -	\$ 44,688	N				246
TRN511	DD	05/02/16	2019 Leg Unfund*	1278	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ -	\$ 40,020	N				247
TRN511	DD	09/01/16	2019 Leg Unfund*	1338	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ -	\$ 40,824	N				248
TRN511	DD	08/14/17	2019 Leg Unfund*	1286	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ -	\$ 41,640	N				249
TRN511	DD	01/07/19	2019 Leg Unfund*	47363	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ -	\$ 40,176	N				250
TRN511	DD	02/19/19	2019 Leg Unfund*	1283	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ -	\$ 40,176	N				251
TRN511	DD	09/13/16	2019 Leg Unfund*	47370	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ -	\$ 40,020	N				252
TRN501	DC	12/31/17	2019 Leg Unfund*	8657	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ -	\$ 62,988	N				253
TRN501	DC	01/03/18	2019 Leg Unfund*	10752	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ -	\$ 38,928	N				254
TRN501	DC	08/31/17	2019 Leg Unfund*	15693	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ -	\$ 38,928	N				255
TRN501	DC	02/01/16	2019 Leg Unfund*	37762	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$ -	\$ 52,908	N				256
TRN595	DA	02/19/19	2019 Leg Unfund*	10155	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ -	\$ 32,664	N				257
TRN595	DA	02/01/19	2019 Leg Unfund*	6461	LAND SURVEYOR I	N	SR-18	13	P	1.00	B	\$ -	\$ 52,956	N				258
TRN595	DA	11/01/18	2019 Leg Unfund*	11788	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ -	\$ 81,588	N				259
TRN595	DA	12/31/18	2019 Leg Unfund*	16841	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ -	\$ 49,680	N				260
TRN595	DA	11/16/18	2019 Leg Unfund*	2503	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ -	\$ 47,748	N				261
TRN531	DF	04/01/20	12/16/2020	1174	CONST & MTCE SUPT VI	N	SR-26	04	P	1.00	B	\$ 80,544	\$ 80,544	Y				Filled
TRN501	DC	02/03/20	1/16/2021	1202	EQUIPMENT OPERATOR II	N	BC-06	01	P	1.00	B	\$ 50,028	\$ 49,632	Y				Filled
TRN501	DC	11/18/19	1/16/2021	1209	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 43,248	\$ 42,396	Y				Filled
TRN501	DC	12/18/19	12/16/2020	1241	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 43,248	\$ 42,396	Y				Filled
TRN511	DD	08/01/19	12/1/2020	1261	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 48,096	\$ 47,148	Y				Filled
TRN561	DG	11/01/18	12/16/2020	1279	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$ 60,168	\$ 55,908	Y				Filled
TRN597	AB	12/01/19	2/1/2021	2625	HWY SAFETY SPEC	N	SR-22	13	P	1.00	B	\$ 55,092	\$ 55,092	Y				Filled

Department of Transportation - Highways Division
Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN595	DB	04/23/20	12/16/2020	2688	HUMAN RESOURCES SPCLT V	N	SR-24	73	P	1.00	B	\$ 59,616	\$ 78,420	Y				Filled
TRN595	DB	12/02/19	12/1/2020	7657	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 36,732	\$ 36,732	Y				Filled
TRN595	DA	11/30/19	12/30/2020	7983	ENGINEERING TECHNICIAN VI	N	SR-17	03	P	1.00	B	\$ 43,008	\$ 43,008	Y				Filled
TRN595	DA	11/16/18	1/4/2021	10094	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 36,732	\$ 34,908	Y				Filled
TRN531	DM	08/01/19	12/16/2020	10209	AUTO MECHANIC I	N	BC-10	01	P	1.00	B	\$ 60,168	\$ 58,992	Y				Filled
TRN511	DD	04/01/19	12/31/2020	10474	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$ 60,168	\$ 55,908	Y				Filled
TRN595	DA	11/02/20	12/16/2020	10550	ENGINEER (CIVIL) VI	N	SR-28	13	P	1.00	B	\$ 88,248	\$ 109,728	Y				Filled
TRN595	DA	02/10/20	9/21/2020	10619	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 107,364	\$ 107,364	Y				Filled
TRN511	DD	02/01/17	12/16/2020	10780	ENGINEER (CIVIL) VI	N	SR-28	23	P	0.50	B	\$ 36,264	\$ 43,152	Y				Filled
TRN511	DD	02/01/17	12/16/2020	10780	ENGINEER (CIVIL) VI	N	SR-28	23	P	0.50	B	\$ 36,264	\$ 43,152	Y				Filled
TRN595	DB	03/16/20	1/5/2021	11782	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 75,432	\$ 84,876	Y				Filled
TRN595	DA	12/31/19	12/1/2020	16859	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 72,528	\$ 75,432	Y				Filled
TRN595	DA	07/01/20	12/1/2020	19154	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 39,720	\$ 43,008	Y				Filled
TRN597	AB	04/01/19	1/1/2021	28873	MOT VEH SAFETY ADMIN	N	EM-05	35	P	1.00	B	\$ 93,324	\$ 94,440	Y				Filled
TRN595	DB	03/28/19	1/16/2020	37738	HUMAN RESOURCES SPCLT IV	N	SR-22	73	P	1.00	B	\$ 69,732	\$ 72,528	Y	Y	2		Filled
TRN501	DC	11/26/19	1/16/2021	42921	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 43,248	\$ 42,396	Y				Filled
TRN595	DB	12/23/19	12/1/2020	111433	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 31,056	\$ 32,664	Y				Filled
TRN531	DF	10/16/19	12/16/2020	122410	BRIDGE MTNCE SUPVR I	N	F1-11	02	P	1.00	B	\$ 67,248	\$ 67,248	Y				Filled
TRN595	DA	03/10/20	12/30/2020	123260	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 64,476	\$ -	Y				Filled
TRN595	DA	03/10/20	12/30/2020	123261	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 64,476	\$ -	Y				Filled
TRN501	DC	12/01/17	2021 Leg Session**	10503	HUMAN RESOURCES ASST III	N	SR-09	03	P	1.00	B	\$ 29,868	\$ 29,928	Y				Trans. To TRN 561
TRN595	DA	09/01/19	2021 Leg Session**	21385	CIVIL RIGHTS SPECIALIST IV	N	SR-22	13	P	1.00	B	\$ 75,432	\$ 75,432	Y				Trans. To TRN995

* Act 5/SLH 2019 had converted the division's project funded positions to operating and maintenance positions. Upon converting the positions, the division acted in a fiscally responsible manner by agreeing as a compromise with the legislature and the unions to un-fund the positions with the intent of utilizing these positions in the future. The conversion allowed the division to utilize its positions more efficiently while concurrently initiate to fix the broken recruitment system. Furthermore, the division has offered support to the Highways Division Personnel Office, Department of Transportation Personnel Office, and DHRD, provided we were updated on how the positions would be beneficial to recruitment for the department and for the state. Un-funding the positions then eliminates the monetary consideration while they are vacant, and since the positions are already established it gives the division an opportunity to quickly fill in the future provided additional budgetary authority is approved.

** Per E.M. 20-15 Fiscal Biennium 2021-23 Executive Budget Request and the Program and Financial Plan for the Period 2021-27: Departments are highly encouraged to realign their budgets to best meet their current needs. Under their respective budget ceilings, departments are authorized and encouraged to recommend trade-off and transfers positions within and among programs under their purview to reflect the department's current policies, changing conditions and to improve efficiency. The Highways Division is formally requesting the transfer of positions via Form A during the 2021 Legislature Session.

Positions Established by Acts Other Than The State Budget As Of November 30, 2020

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
	None													

Department of Transportation - Highways Division
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN 501	DC	Oahu Highways	B	\$ 18,320,367	\$ 1,901,723	10%	\$ 20,571,265	\$ 1,561,989	8%	\$ 20,489,011	\$ 1,981,215	8%
TRN 511	DD	Hawaii Highways	B	\$ 6,654,982	\$ 700,893	11%	\$ 9,309,658	\$ 543,788	6%	\$ 9,310,480	\$ 730,190	6%
TRN 531	DF	Maui Highways - Maui Office	B	\$ 3,948,289	\$ 85,482	2%	\$ 6,163,238	\$ 153,767	2%	\$ 6,065,335	\$ 150,000	3%
TRN 531	DL	Maui Highways - Lanai Office	B	\$ 199,096	\$ 1,605	1%	\$ 325,536	\$ 1,251	0%	\$ 326,262	\$ 1,700	0%
TRN 531	DM	Maui Highways - Molokai Office	B	\$ 673,671	\$ 23,319	3%	\$ 985,835	\$ 8,976	1%	\$ 976,541	\$ 24,294	1%
TRN 561	DG	Kauai Highways	B	\$ 3,269,543	\$ 245,491	8%	\$ 4,945,179	\$ 269,854	5%	\$ 4,848,151	\$ 256,000	6%
TRN 595	DA	Highways Administration - Project	B	\$ 16,526,932	\$ 334,133	2%	\$ 44,884,988	\$ 2,581,173	6%	\$ 26,311,580	\$ 1,000,000	6%
TRN 595	DA	Highways Administration - Project	N	\$ 3,898,159	\$ 78,811	2%	\$ 7,600,000	\$ 400,000	5%	\$ 7,600,000	\$ 400,000	2%
TRN 595	DB	Highways Administration - O&M	B	\$ 8,557,689	\$ 263,870	3%	\$ 12,358,243	\$ 476,737	4%	\$ 11,389,448	\$ 373,804	4%
TRN 595	DB	Highways Administration - O&M	N	\$ 197,180	\$ 177	0%	\$ 373,662	\$ 10,000	3%	\$ 376,972	\$ 500	3%
TRN 597	AB	Highways Safety	B	\$ 1,834,298	\$ 16,061	1%	\$ 2,665,821	\$ 54,500	2%	\$ 2,436,063	\$ 20,000	2%
TRN 597	AB	Highways Safety	N	\$ -		0%	\$ 722,882	\$ 32,400	4%	\$ 716,755	\$ 32,400	4%
TRN 597	AB	Highways Safety	P	\$ -		0%	\$ 68,631	\$ -	0%	\$ 68,631		0%

Department of Transportation - Highways Division
Active Contracts As Of December 1, 2020

Table 14

Prog ID	MOF	Amount As Billed	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category
							From	To					E/L/P/C/G/S
TRN501	B	As Billed	M	\$ 30,000,000	\$ 7,068,121	3/11/2016	4/14/2016	4/13/2021	ENVIROSERVICES & TRAINING	EPA COMPLIANCE STORM WATER MANAGEMENT PROGRAM	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 4,000,000	\$ 835,317	3/8/2016	5/1/2016	4/30/2021	EA ENGINEERING, SCIENCE,	EPA COMPLIANCE STORM WATER MANAGEMENT PROGRAM	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 692,542	\$ 337,613	6/17/2016	7/18/2016	7/17/2021	ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, KALEKAOU IC TO KAILUA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 878,862	\$ 331,821	8/24/2016	9/12/2016	9/11/2021	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KALANIANAOLE HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 844,398	\$ 342,375	8/24/2016	9/12/2016	9/11/2021	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 202,511	\$ 56,383	2/22/2017	5/6/2017	5/5/2021	HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND SANITARY HOLDING TANKS AT INTERSTATE ROUTE H-4	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,828,784	\$ 654,583	8/28/2017	11/19/2017	11/18/2021	AMERICAN GUARD SERVICES, INC.	FURNISHING OF SECURITY GUARDS FOR OAHU DISTRICT ADMINISTRATION OFFICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 521,118	\$ 187,637	12/8/2017	1/30/2018	1/29/2022	ZIP U THERE INC.	FURNISHING TRAFFIC CONTROL FOR NIMITZ HWY CONTRAFLOW	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 573,837	\$ 347,500	2/2/2018	2/26/2018	2/25/2022	ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, KALEKAOU IC TO KAILUA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 480,086	\$ 83,733	2/6/2018	3/1/2018	2/29/2021	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 204,021	\$ 28,146	2/6/2018	3/1/2018	2/29/2021	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 119,089	\$ 25,791	3/6/2018	3/29/2018	3/28/2021	WINDWARDSIDE RECOVERY & TOWING	FURNISHING VEHICLE TOWING SERVICE FOR THE PALI TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 750,267	\$ 480,102	3/15/2018	4/23/2018	4/22/2021	ABB INC	MAINTENANCE OF ELECTRICAL EQUIPMENT AT LIKELIKE HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 612,514	\$ 218,827	5/11/2018	6/1/2018	5/31/2021	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS, H-2 FWY, WAIAWA IC TO WAIKAKALUA BRIDGE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 677,921	\$ 264,979	6/19/2018	7/16/2018	7/15/2021	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREA, H-3 FRWY, VICINITY OF HALAWA QUARRY TO HALEKOU INT	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 348,889	\$ 211,453	6/28/2018	7/23/2018	7/22/2021	GP ROADWAY SOLUTIONS, INC.	FURNISHING TRAFFIC CONTROL FOR THE LUNALILO ST ON-RAMP TO H1 FWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 459,581	\$ 190,738	7/25/2018	8/27/2018	8/26/2021	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, WAIKELE STREAM BRIDGE TO PALALAI IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 340,028	\$ 144,801	12/28/2019	1/28/2019	1/27/2022	PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS KEEHI INT AND PUULOA ROAD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 900,945	\$ 450,326	4/5/2019	5/16/2019	5/15/2021	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, FORT WEAVER ROAD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 230,553	\$ 126,010	4/25/2019	5/20/2019	5/19/2021	ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED AREAS, FRANKLIN D ROOSEVELT AVE, CORAL SEA RD & ENTERPRISE AVE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 6,476,729	\$ 1,407,256	4/29/2019	5/10/2019	5/9/2021	ZIP U THERE INC.	FURNISHING OPERATION & MAINTENANCE FOR THE H-1 CONTRA-FLOW ZIPPER LANE	State Project Manager	Y	S

Department of Transportation - Highways Division
Active Contracts As Of December 1, 2020

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS	E/L/P/C/G/S
												Y/N	/*
TRN501	B	As Billed	M	\$ 858,175	\$ 713,064	6/25/2019	1/6/2020	1/15/2022	SAFETY SYSTEMS AND SIGNS	FURNISHING TRAFFIC CONTROL FOR THE KAHEKILI HWY CONTRAFLW	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 695,028	\$ 273,844	8/20/2019	1/12/2020	1/11/2021	H.T.M. CONTRACTORS, INC.	FURNISHING STREET SWEEPING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 354,312	\$ 194,712	7/25/2019	10/1/2019	9/30/2021	LPN LANDSCAPING & TREE SERVICE	MAINT OF LANDSCAPED AREAS, WAIAWA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 337,659	\$ 243,965	9/4/2019	10/1/2019	9/30/2021	PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS, H-2 FWY WILIKINA DR, AND KUNIA RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 2,627,000	\$ 744,475	9/19/2019	1/13/2020	1/12/2021	ECKARD BRANDES, INC.	FURNISHING STORM DRAIN CLEANING & CCTV INSPECTION AT VARIOUS LOCATIONS	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 294,428	\$ 266,493	10/11/2019	3/6/2020	3/5/2021	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE, REPAIR & INSPECTION OF ELEVATORS AT H-3 TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 180,050	\$ 121,973	1/10/2020	2/3/2020	2/2/2021	HAWAII NATIONAL LANDSCAPE INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, SALT LAKE BLVD TO PUULOA RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 141,492	\$ 109,986	5/15/2020	6/8/2020	6/7/2021	ISLAND LANDSCAPING AND MAINT	LANDSCAPE MAINTENANCE, H-3 FRWY SVC RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 178,300	\$ 170,083	7/28/2020	8/17/2020	8/16/2021	IMUA LANDSCAPING CO., INC.	LANDSCAPE MAINTENANCE, MOANALUA FWY, HALAWA TO MIDDLE ST	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 149,980	\$ 80,000	7/28/2020	8/17/2020	8/16/2021	LPN LANDSCAPING & TREE SERVICE	LANDSCAPE MAINTENANCE H1 FRWY WAIU TO HALAWA	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 50,671	\$ 50,671	10/27/2020	11/12/2020	11/11/2021	WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SVCS FOR THE WILSON TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 532,070	\$ 532,070	10/30/2020	12/1/2020	11/30/2021	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT AT H-3 FREEWAY HARANO TUNNEL	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 589,197	\$ 337,526	12/29/2015	2/1/2016	1/31/2021	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KUIHELANI HWY, HONOAPILANI HWY TO PUUNENE AVE	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 1,132,818	\$ 300,645	3/9/2017	4/3/2017	4/2/2021	IMUA LANDSCAPING CO., INC.	MAINT OF LANDSCAPE AREAS, KAAHUMANU AVE, HANA HWY HALEAKALA HWY & MOKULELE HWY	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 550,534	\$ 353,671	6/5/2019	7/1/2019	6/30/2021	IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS , HONOAPILANI HWY , LAHAINALUNA RD TO AHOLO RD, LAHAINA	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 688,711	\$ 41,439	11/23/2016	12/19/2016	12/18/2020	AMERICAN ELECTRIC CO., LLC	MAINTENANCE, REPAIR AND INSPECTION OF ELECTRICAL EQUIPMENT AND TRAFFIC SIGNALS	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 1,061,157	\$ 476,531	7/20/2018	8/20/2018	8/19/2021	KAUAI NURSERY & LANDSCAPING	LIHUE GATEWAY MAINTENANCE, REPAIR & INSPECTION OF LANDSCAPE IRRIGATION	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 160,496	\$ 41,996	4/4/2019	5/1/2019	4/30/2021	MAIDZ CLEANING SERVICES, INC.	FURNISHING CUSTODIAL & MAINTENANCE SERVICE, KAUAI DISTRICT OFFICE	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 179,481	\$ 141,380	8/8/2019	11/8/2019	11/7/2021	KAUAI NURSERY & LANDSCAPING, INC.	MAINTENANCE OF LANDSCAPED AREAS KAUAI DISTRICT OFFICE AND BASEYARD	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 13,756,858	\$ 3,281,989	12/5/2016	7/1/2017	6/30/2021	PARSONS TRANSPORTATION GROUP	FFY 2017 FREEWAY SERVICE PATROL - H-1, H-2, H-3 AND H-202	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 216,476	\$ 216,476	11/27/2020	NO NTP	NO NTP	PARSONS TRANSPORTATION GROUP	FY2021 FREEWAY SVCS PATROL, INTERSTATE ROUTE H-1, H-2 & MOANALUA FRWY	State Project Manager	Y	S

Department of Transportation - Highways Division
Capital Improvement Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN595	1	1	Various	Various	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	\$ 1,300,000	\$ 600,000
TRN595	1	1	Various	Various	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	\$ 4,700,000	\$ 400,000
TRN595	2	2	Various	Various	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	\$ 900,000	\$ 3,300,000
TRN595	2	2	Various	Various	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	\$ 3,600,000	\$ 13,200,000
TRN595	3	3	Various	Various	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	\$ 200,000	\$ 2,000,000
TRN595	3	3	Various	Various	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	\$ 800,000	\$ 8,000,000
TRN531	1	4	7	13	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	\$ 2,500,000	\$ -
TRN531	1	4	7	13	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	\$ 10,000,000	\$ -
TRN501	1	5	23	47	KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS, VICINITY OF WAIKANE, OAHU	E	\$ 1,000,000	\$ -
TRN595	4	6	Various	Various	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	E	\$ 4,100,000	\$ -
TRN595	4	6	Various	Various	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	N	\$ 16,400,000	\$ -
TRN595	5	7	Various	Various	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	\$ 500,000	\$ 3,100,000
TRN595	5	7	Various	Various	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	\$ 1,000,000	\$ -
TRN511	1	8	1	1, 2	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	\$ -	\$ 4,800,000
TRN511	1	8	1	1, 2	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	\$ -	\$ 19,200,000
TRN501	2	9	23	47	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	E	\$ 2,000,000	\$ -
TRN501	2	9	23	47	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	N	\$ 8,000,000	\$ -
TRN501	3	10	23	47, 48	WAIHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	\$ 1,800,000	\$ -
TRN501	3	10	23	47, 48	WAIHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	\$ 7,200,000	\$ -
TRN511	2	11	4	7	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	\$ -	\$ 1,600,000
TRN511	2	11	4	7	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	\$ -	\$ 6,400,000
TRN561	1	12	8	14	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	E	\$ 1,600,000	\$ -
TRN561	1	12	8	14	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	N	\$ 6,400,000	\$ -
TRN595	6	13	Various	Various	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	\$ -	\$ 400,000
TRN595	6	13	Various	Various	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	\$ -	\$ 1,600,000

Department of Transportation - Highways Division
Capital Improvement Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN501	4	14	Various	Various	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	\$ 2,400,000	\$ 2,200,000
TRN531	2	15	Various	Various	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E	\$ 400,000	\$ 400,000
TRN531	2	15	Various	Various	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N	\$ 1,600,000	\$ -
TRN561	2	16	Various	Various	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	\$ 2,000,000	\$ 400,000
TRN561	2	16	Various	Various	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	\$ -	\$ 1,600,000
TRN531	3	17	7	13	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	\$ -	\$ 400,000
TRN531	3	17	7	13	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	N	\$ -	\$ 1,600,000
TRN501	5	18	Various	Various	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	E	\$ 3,000,000	\$ -
TRN501	5	18	Various	Various	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	N	\$ 12,000,000	\$ -
TRN561	3	19	8	16	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	\$ 700,000	\$ 1,000,000
TRN561	3	19	8	16	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	N	\$ 2,000,000	\$ 4,000,000
TRN595	7	20	Various	Various	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	\$ 1,100,000	\$ 600,000
TRN595	7	20	Various	Various	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	\$ 1,400,000	\$ 100,000
TRN501	6	21	Various	Various	FREEWAY MANAGEMENT SYSTEM, OAHU (\$900k in submittal)	E	\$ 700,000	\$ -
TRN501	6	21	Various	Various	FREEWAY MANAGEMENT SYSTEM, OAHU (\$3.6m in submittal)	N	\$ 2,800,000	\$ -
TRN595	8	22	Various	Various	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	E	\$ 1,100,000	\$ -
TRN595	8	22	Various	Various	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	N	\$ 4,400,000	\$ -
TRN501	7	23	23	47	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	E	\$ -	\$ 1,400,000
TRN501	7	23	23	47	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	N	\$ -	\$ 5,600,000
TRN511	3	24	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	\$ -	\$ 8,200,000
TRN511	3	24	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	\$ -	\$ 32,800,000
TRN511	4	25	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	\$ -	\$ 3,800,000

Department of Transportation - Highways Division
Capital Improvement Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN511	4	25	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	\$ -	\$ 15,200,000
TRN595	9	26	Various	Various	HIGHWAY PLANNING, STATEWIDE	E	\$ 14,800,000	\$ 3,000,000
TRN595	9	26	Various	Various	HIGHWAY PLANNING, STATEWIDE	N	\$ 48,900,000	\$ 11,800,000
TRN595	10	27	Various	Various	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	\$ -	\$ 100,000
TRN595	10	27	Various	Various	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	\$ -	\$ 200,000
TRN595	11	28	Various	Various	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	E	\$ 400,000	\$ 500,000
TRN595	11	28	Various	Various	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	N	\$ 1,600,000	\$ 2,000,000
TRN595	12	29	Various	Various	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	\$ 1,500,000	\$ 3,800,000
TRN501	8	30	Various	Various	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	\$ -	\$ 2,000,000
TRN501	9	31	Various	Various	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	\$ 1,000,000	\$ 4,000,000
TRN501	10	32	Various	Various	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	\$ -	\$ 900,000
TRN501	10	32	Various	Various	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	\$ -	\$ 3,600,000
TRN531	4	33	7	13	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	\$ 1,300,000	\$ 800,000
TRN531	4	33	7	13	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	N	\$ -	\$ 3,200,000
TRN501	11	34	15	30, 31	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	E	\$ 200,000	\$ -
TRN501	11	34	15	30, 31	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	N	\$ 800,000	\$ -
TRN561	4	35	8	14	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	\$ 400,000	\$ -
TRN501	12	36	Various	Various	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	\$ 1,500,000	\$ 3,500,000
TRN531	5	37	Various	Various	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	\$ 1,600,000	\$ 1,600,000
TRN561	5	38	Various	Various	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	\$ 2,500,000	\$ 2,500,000
TRN561	6	39	8	15	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	E	\$ -	\$ 200,000
TRN561	6	39	8	15	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N	\$ -	\$ 800,000
TRN595	13	40	Various	Various	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	\$ 1,000,000	\$ 1,000,000
TRN595	13	40	Various	Various	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	\$ 1,000	\$ 1,000
TRN511	5	41	1	2	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	E	\$ -	\$ 400,000
TRN511	5	41	1	2	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	N	\$ -	\$ 1,600,000
TRN595	14	42	Various	Various	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E	\$ 200,000	\$ 200,000
TRN595	14	42	Various	Various	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N	\$ 1,000	\$ 1,000

Department of Transportation - Highways Division
Capital Improvement Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN595	15	43	Various	Various	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	\$ 200,000	\$ 200,000
TRN595	15	43	Various	Various	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	\$ 1,000	\$ 1,000
TRN595	16	44	Various	Various	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	\$ 500,000	\$ 500,000
TRN595	16	44	Various	Various	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N	\$ 1,000	\$ 1,000
TRN561	7	45	8	14	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	\$ 200,000	\$ 600,000
TRN561	7	45	8	14	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N	\$ 800,000	\$ 2,400,000
TRN595	17	46	14	28	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	E	\$ -	\$ 2,500,000
TRN531	6	47	5	9	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	E	\$ 100,000	\$ -
TRN561	8	48	8	15	KAUAI BASEYARD IMPROVEMENTS, KAUAI	E	\$ 100,000	\$ -

Department of Transportation - Highways Division
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount \$\$\$\$</u>	<u>Reason</u>
	None				

Department of Transportation - Highways Division
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN 501	DC	Oahu Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.
TRN 511	DD	Hawaii Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.
TRN 531	DF	Maui Highways - Maui Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Maui by providing and maintaining highways.
TRN 531	DM	Maui Highways - Molokai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Molokai by providing and maintaining highways.
TRN 531	DL	Maui Highways - Lanai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Lanai by providing and maintaining highways.
TRN 561	DG	Kauai Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.
TRN 595	DA	Highways Administration	To enhance the effectiveness of the program by providing program leadership, staff support services for project funded programs.
TRN 595	DB	Highways Administration	To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.
TRN 597	AB	Highways Safety	To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

Department of Transportation - Highways Division
Organizational Changes

Table 18

Year of Change FY	<u>Description of Change</u>
<u>20/21</u>	
FY20	- Org Chart Page No. 46: Position Number 11704, re-described from Office Assistant IV, SR-11 to Office Assistant V, SR-12.
	- Org Chart Page No. 46: Position Number 10155 and Pseudo Number 991916, Office Assistant IV, corrected pay grade from SR-08 to SR-10.
	- Org Chart Page No. 37: Position Number 21385, Civil Rights Specialist IV, SR-22 transferred to Program ID TRN995/AA from Program ID TRN595/DA. Transfer was approved by Gov on 12/19/19, pending Program ID TRN995/AA's reorganization.
	- Org Chart Page No. 64: Position Number 7921, re-described to OA III, SR-08 and abolish Clerk Stenography segment. Per DHRD Clerk Stenography Series was obsoleted as of 02/08/08.
	- Org Chart Page No. 12: Position Number 28808, SR-18, corrected position title from General Laborer to Motor Carrier Safety Officer III per Employee Action Form.
	- Org Chart Page No. 46: Position Number 10503, Human Resources Assistant III, SR-09 deleted as reorg was approved on 3/16/2020 (HWY-SE 2.1516)
	- Org Chart Page No. 59: Position Number 10503, Human Resources Assistant III, SR-09 added as reorg was approved on 3/16/2020 (HWY-SE 2.1516)
	- Org Chart Page No. 16: Position Number 5319, SR-13, corrected position title from Engineering Tech IV to Engineering Aid IV.
	- Org Chart Page No. 17: Pseudo Number 991901, Civil Engineer V, SR-26 was established to a Position Number 123260, Pseudo Number 991902, Civil Engineer V, SR-26 was established to a Position Number 123261 and Pseudo Number 991913, Civil Engineer V, SR-26 was established to a Position Number 123262.
	- Org Chart Page No. 5: Position Number 49715, SR-26, re-described from Information Technology Band B to Information Technology Band C.
	- Org Chart Page No. 72: Pseudo Number 991934, Civil Engineer VI, SR-28 was added with footnote "pending establishment, add permanent position for HWY administration (TRN595DA), authorized by ACT 005/SLH 2019".
	- Org Chart Page No. 71: Pseudo Number 991936 and 991937, Office Assistant IV, SR-10 was added with footnote.

Department of Transportation - Highways Division
Organizational Changes

Table 18

	- Org Chart Page No. 33: Position Number 392, SR-24 was reallocated from Civil Engineer IV to Civil Engineer V, and assigned as a unit head at the new Geotechnical Unit A as Reorg HWY-L19.034 was approved. Added footnote "to be re-described"
	- Org Chart Page No. 46: Position Number 16931, Account Clerk III, SR-11, deleted R on the position number and footnote "R indicates restored abolished position"
	- Org Chart Page No. 19: Pseudo Number 991914, Civil Engineer V, SR-26 was added with footnote "pending establishment, add permanent position for HWY administration (TRN595DA), authorized by ACT 005/SLH 2019".
	- Org Chart Page No. 40: Pseudo Number 991907, Civil Engineer IV, SR-24 and 991910, Civil Engineer V, SR-26 were added with footnote "pending establishment, add permanent position for HWY administration (TRN595DA), authorized by ACT 005/SLH 2019".
	- Org Chart Page No. 2: Pseudo Number 991933, Civil Engineer V, SR-26 was added with footnote "pending establishment, add permanent position for HWY administration (TRN595DA), authorized by ACT 005/SLH 2019".
	- Org Chart Page No. 46: Pseudo Number 991915, Human Resources Assistant III, SR-09 has been established to a Position Number 123294.
	- Org Chart Page No. 16: Position Number 10705 Research Statistician V, SR-24, deleted a footnote "position to be re-described" as title matches with HRMS and no initiation to re-describe.
	- Org Chart Page No. 61: Position Number 1385, Civil Engineer III, SR-22, deleted a footnote "position to be re-described" as title matches with HRMS and no initiation to re-describe.
	- Org Chart Page No. 72: Position Number 45870, Civil Engineer V, SR-26, reorg was approved on 3/21/2019 (HWY-H 19-2.0010). Position to be re-described.
FY21	- Org Chart Page No. 59: Pseudo Number 991945, Office Assistant III, SR-08 was established to a Position Number 123337. Change will be updated during 2021 annual update in 2021.
	- Org Chart Page No. 21: Position Number 7539, SR-24, corrected the position title from Structural Engineer IV to Civil Engineer IV per Employee Action Form. Change will be updated during 2021 annual update in 2021.
Web link (url):	
Org. Charts	https://hidot.hawaii.gov/administration/files/2020/12/OrgChartHWY2020.pdf

Department of Transportation - Highways Division
Organizational Changes

Table 18

Functional Statements
https://hidot.hawaii.gov/administration/files/2020/12/FunctionalStmntHWY2020.pdf

**DEPARTMENT OF TRANSPORTATION
GENERAL ADMINISTRATION**

Overview

- A. Provide your agency's mission statement, strategic objectives, goals and performance metrics.**

To provide program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, and other administrative services.

- B. Discuss how the budget requests contribute to accomplishing the agencies strategic objectives, goals and performance metrics. How will the agency measure progress? What milestones will be tracked?**

The budget requests will support the Office of Civil Rights (OCR), the Statewide Transportation Planning Office (STP), and the Administration Division's ability to direct federal funding towards various initiatives. The OCR ensures that the department is in full compliance with all related Federal and State anti-discrimination laws, regulations, directives, and executive orders in all its programs and activities. The STP is responsible for establishing a comprehensive, multi-modal statewide transportation planning process, and administrating Federal Transit Administration (FTA) grant programs.

- C. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.**

The Administration Division in the Department of Transportation is supported by a pro-rata share provided by the other divisions (Airports, Harbors, Highways) according to HRS §36-30. This share is determined by each division's total expenditures. As a result, impacts to revenues collected by the other divisions affect the operations within the Administration Division. Because department revenues have declined since the start of the pandemic, Administration has cut back on expenditures through deferring or delaying the implementation of various programs.

Federal Funds

- D. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY21) and the upcoming fiscal year (FY22-23) with other funds.**

The Administration Division maintains several federal grants from the Federal Transit Administration (FTA), which it distributes among numerous grantees, including the Department of Land and Natural Resources, the Oahu Metropolitan Planning Organization, the Maui Metropolitan Planning Organization, and transportation departments from each county. The Administration of the Department of Transportation does not anticipate any decrease in federal funding levels. The department received an increased level of transit funds through the CARES act. The CARES act fund required no State match fund. The department will continue to monitor FTA notices regarding the availability of federal awards and will adjust the State match fund as required.

Non-General Funds

- E. Provide a web link (url) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2020/12/TRN.pdf>

(General Administration section is on pp. 50-76)

Budget Requests

- F. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

Guidance for Administration's budget is provided by the Department of Budget and Finance and Office of Enterprise Technology Services. With their guidance, the General Administration is requesting additional budgets that will improve the efficiency and transparency of operations.

- G. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

The FB21-23 operating budget requests include the following:

- An increase in the federal fund ceiling. This is requested because funding levels are anticipated to increase by \$592,762 (MOF N) in FY22 and \$1,077,785 (MOF N) in FY23.
- A transfer in of 1.00 FTE position, Civil Rights Specialist IV, and \$83,352 (MOF B) in funding from TRN595/DA to TRN995/AA to streamline operations of the Department of Transportation's Office of Civil Rights.

These amendments to the budget will allow General Administration to keep up with growing needs for our services and continue to fulfill our role in ensuring that the Hawaii Department of Transportation is operating efficiently and providing the best service possible to the State of Hawaii.

Department of Transportation - General Administration
 Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
1	To provide leadership and administrative support to the divisions and programs.	This program provides program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, providing staff support and other administrative services.	TRN995	1	Section 26-19, HRS
1	To better serve the economic, maritime, and recreational needs of the people of Hawaii by developing, redeveloping, or improving the Aloha Tower Complex.	This program manages the real property assets that are within the jurisdiction of ATDC. The major activities involve administrative and managerial support, property management and the development of master plans for the areas within ATDC's jurisdiction.	TRN695	1	Section 206J, HRS

Department of Transportation - General Administration
Administration Division Totals

Table 2

Fiscal Year 2021				
Budget Acts Appropriation	Restrictions	Emergency Appopriations	Total FY21	MOF
\$ 24,167,320.00			\$ 24,167,320.00	B
\$ 18,206,911.00			\$ 18,206,911.00	N
\$ 743,067.00			\$ 743,067.00	R
			\$ -	
			\$ -	
			\$ -	
\$ 43,117,298.00	\$ -	\$ -	\$ 43,117,298.00	Total
Fiscal Year 2022				
Budget Acts Appropriation	Reductions	Additions	Total FY22	MOF
\$ 24,167,320.00		\$ 640,182.00	\$ 24,807,502.00	B
\$ 18,206,911.00		\$ 592,762.00	\$ 18,799,673.00	N
\$ 743,067.00			\$ 743,067.00	R
			\$ -	
			\$ -	
			\$ -	
\$ 43,117,298.00	\$ -	\$ 1,232,944.00	\$ 44,350,242.00	Total
Fiscal Year 2023				
Budget Acts Appropriation	Reductions	Additions	Total FY23	MOF
\$ 24,167,320.00		\$ 640,182.00	\$ 24,807,502.00	B
\$ 18,206,911.00		\$ 1,077,785.00	\$ 19,284,696.00	N
\$ 743,067.00			\$ 743,067.00	R
			\$ -	
			\$ -	
			\$ -	
\$ 43,117,298.00	\$ -	\$ 1,717,967.00	\$ 44,835,265.00	Total

Department of Transportation - General Administration
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY21)			Governor's Submittal (FY22)				Governor's Submittal (FY23)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN995	Administration	B	110.00	2.00	22,881,977	111.00	2.00	22,965,329	0%	111.00	2.00	22,965,329	0%
TRN995	Administration	N	1.00		18,206,911	1.00		18,799,673	3%	1.00		19,284,696	6%
TRN995	Administration	R			743,067			743,067	0%			743,067	0%
TRN695	Aloha Tower De	B		1.00	1,842,173		1.00	1,842,173	0%		1.00	1,842,173	0%

Department of Transportation - General Administration
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations*						Governor's Decision					
				FY22			FY23			FY22			FY23			FY22			FY23		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA	Transfer position and funds #21385 Civil Rights Specialist IV from TRN 595/DA Highways Administration Project Personal Services to TRN 995/AA DOT General Administration Personal Services	B	1.00		\$ 83,352	1.00		\$ 83,352							1.00		\$ 83,352	1.00		\$ 83,352
TRN995	AA	Increase in federal funds ceiling	N			\$ 592,762			\$ 1,077,785									\$ 592,762			\$ 1,077,785
TRN995	AA	Decrease in other current expenses	B			\$ (2,406,999)															
TRN995	AA	Decrease in personal services-temporary defunding of positions	B			\$ (584,292)															
* DOT did not receive an official set of B&F recommendations																					

Department of Transportation - General Administration
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY22			FY23			FY21 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
TRN995	AA	Decrease in other current expenses	Program needs deferred or delayed for one year	B			\$ (2,406,999)				
TRN995	AA	Decrease in personal services-temporary defunding of positions	Program needs deferred or delayed for one year	B			\$ (584,292)				

Department of Transportation - General Administration
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY22			FY23		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA		1		Transfer position and funds #21385 Civil Rights Specialist IV from TRN 595/DA Highways Administration Project Personal Services to TRN 995/AA DOT General Administration Personal Services	Transfer will place the position with the Department of Transportation's office of civil rights, which oversees the DOT's civil rights programs, including the federal Disadvantage Business Enterprise (DBE) program, which is mandated by the Federal Highway Administration.	B	1.00		\$ 83,352	1.00		\$ 83,352
TRN995	AA		2		Increase in federal funds ceiling	Increased federal funds ceiling will enable the department to pursue additional programming with federal funding.	N			\$ 592,762			\$ 1,077,785

Department of Transportation - General Administration
 FB 2019 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
					None			

Department of Transportation - General Administration
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None					

Department of Transportation - General Administration
 Expenditures Exceeding Appropriation Ceilings in FY20 and FY21

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
						None			

Department of Transportation - General Administration
 Intradepartmental Transfers in FY20 and FY21

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
					None					

Department of Transportation - General Administration
Vacancy Report as of November 30, 2020

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN995	AA	1/16/2020		6374	Human Resources Assistant V	N	SR13	13	P	1.00	B	\$ 38,220	\$ 35,340.00	Y	Y	4		1
TRN995	AA	3/2/2020		6773	Planner V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 71,232.00	Y	N			2
TRN995	AA	3/17/2020		7773	Information Specialist IV	N	SR22	13	P	1.00	B	\$ 55,200	\$ 56,280.00	N	N			4
TRN995	AA	12/1/2018		11973	Offset Press Operator III	N	BC09	01	P	1.00	B	\$ 58,668	\$ 58,668.00	Y	Y	7		1
TRN995	AA	11/18/2019		17568	Secretary I	N	SR12	03	P	1.00	B	\$ 36,732	\$ 36,732.00	N	N			4
TRN995	AA	1/2/2014		19159	Planner VII	N	SR28	23	P	1.00	B	\$ 75,588	\$ 62,424.00	N	N			4
TRN995	AA	12/31/2019		22892	Planner V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 90,144.00	Y	N			2
TRN995	AA	10/1/2019		24728	Program Budget Analyst V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 52,956.00	Y	N			2
TRN995	AA	10/12/2020		26295	Program Evaluation Analyst V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 64,620.00	N	N			4
TRN995	AA	7/22/2017		27898	Program Evaluation Analyst VII	N	SR28	93	P	1.00	B	\$ 75,588	\$ 72,528.00	N	N			4
TRN995	AA	2/18/2020		29776	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016	\$ 30,240.00	N	N			4
TRN995	AA	1/1/2015		34965	Hazardous Materials Spclt	N	SR24	13	P	1.00	B	\$ 62,136	\$ 76,692.00	N	N			3
TRN995	AA	12/31/2019		37743	Computer Operator II	N	SR15	03	P	1.00	B	\$ 41,364	\$ 54,432.00	N	N			5
TRN995	AA	10/12/2019		47816	Human Resources Assistant V	N	SR13	63	P	1.00	B	\$ 38,220	\$ 35,112.00	N	N			4
TRN995	AA	5/1/2020		47817	Human Resources Spclt IV	N	SR22	73	P	1.00	B	\$ 55,200	\$ 46,260.00	N	N			4
TRN995	AA	4/1/2019		49176	Office Assistant III	N	SR08	03	P	1.00	B	\$ 32,016	\$ 25,668.00	N	N			4
TRN995	AA	N/A		100670	Planner IV	N	SR22	13	P	1.00	B	\$ 55,200	N/A	N	N			5
TRN995	AA	4/6/2020		110619	Civil Rights Specialist IV	N	SR22	13	P	1.00	B	\$ 55,200	\$ 54,096.00	N	N			4
TRN995	AA	3/1/2019		112252	Planner V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 52,956.00	N	N			3
TRN995	AA	11/30/2019		112309	Civil Rights Specialist V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 51,024.00	Y	Y	4		1
TRN995	AA	3/31/2010		112475	Planner V	N	SR24	13	P	1.00	B	\$ 62,136	\$ 45,576.00	N	N			3
TRN995	AA	3/1/2017		112610	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200	\$ 66,864.00	Y	N			2
TRN995	AA	11/16/2017		121491	Environmental Mgmt Program Mgr	Y	EM05	35	P	1.00	B	\$ 95,988	\$ 101,920.00	Y	N			2
TRN995	AA	N/A		96901D	General Professional V	N	SR24	13	P	1.00	N	\$ 62,136	N/A	N	N			4
TRN995	AA	N/A		990001	Environmental Health Spclt V	N	SR24	13	P	1.00	B	\$ 62,136	N/A	N	N			3
TRN995	AA	N/A		990002	Engineer (Env) IV	N	SR24	13	P	1.00	B	\$ 62,136	N/A	N	N			3
TRN695	AC	N/A		94903D	General Professional	N	SR22	13	T	1.00	B	\$ 55,200	N/A	N	N			4
TRN995	AA	N/A		97901D	Energy Analyst	N	SR22	13	P	1.00	B	\$ 55,200	N/A	N	N			3

Positions Established by Acts other than the State Budget as of November 30, 2020

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
None														

Department of Transportation - General Administration
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
TRN695	AC	Aloha Tower Development Corporation	B	\$ -	\$ -	0.0%	\$ 55,200	\$ -	0.0%	\$ 55,200	\$ -	0.0%
TRN995	AA	General Administration	B	\$ 6,040,663	\$ 92,901	1.5%	\$ 7,982,112	\$ 144,829	1.8%	\$ 7,982,112	\$ 144,829	1.8%

Department of Transportation - General Administration
Active Contracts as of December 1, 2020

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
TRN995	N/W	\$ 159,712.25	M	\$ 220,000.00	\$ 52,236.49	2/28/2017	2/28/2017	12/31/2019	SPIRE HAWAII LLP	PUBLIC ACCOUNTANCY - PROJ NO W.E.301.05-16/17 + Supplemental No.1	Audited quarterly.	Y	S
TRN995	N/W	\$ 291,636.11	A	700,000.00	\$ 239,973.42	5/5/2017	5/5/2017	5/10/2021	CH2M HILL, INC.	OAHU MPO-OAHU REGIONAL TRANSPORTATION PLAN Supplemental No. 1	Audited quarterly.	Y	S
TRN995	N/W	\$ 269,800.00	M	\$ 300,000.00	\$ 30,200.00	10/27/2017	10/27/2017	10/27/2020	URBANSIM INC.	COMPUTER MODEL OPERATION AND SUPPORT - PROJECT #WE 301.15-17	Audited quarterly.	Y	S
TRN995	N/W	\$ 23,560.78	M	\$ 25,000.00	\$ 1,439.22	12/7/2017	12/7/2017	12/31/2019	OCEANIT LABORATORIES, INC.	OAHU MPO - COMPUTER & NETWORK MAINTENANCE - PROJ #W.E.301.10-17	Audited quarterly.	Y	S
TRN995	N/W	\$ 103,861.00	M	\$ 144,300.00	\$ 59,214.00	5/31/2018	5/31/2018	5/31/2021	DTL, LLC	GRAPHIC DESIGN SUPPORT - PROJ #301.16-16 + Supplemental No.1	Audited quarterly.	Y	S
TRN995	N/W	\$ 25,096.65	M	\$ 383,998.00	\$ 304,255.90	6/5/2018	6/6/2022	6/5/2020	PLANNING SOLUTIONS, INC.	MAKAHA BEACH FARRINGTON HWY REALIGNMENT STUDY - PROJ #WE.202.04-15 Supplemental No. 1	Audited quarterly.	Y	S
TRN995	N/W	\$ 193,718.75	O - Paid as invoices rec'd. Sometimes Qrtly.	\$ 400,000.00	\$ 42,299.37	9/12/2018	9/12/2018	9/12/2020	WSP USA INC.	COMPUTER MODEL - PROJ #301.15-18 + Supplemental No.1	Audited quarterly.	Y	S
TRN995	N	-	O	\$ 211,344	\$ 211,344	6/30/2020	9/1/2020	12/25/2021	Nelson/Nygaard Consulting Assoc.	Coordinated Public Transit Human Services Transportation Plan	invoice with status report	Y	S
TRN995	B	-	O	\$ 52,836	\$ 52,836	6/30/2020	9/1/2020	12/25/2021	Nelson/Nygaard Consulting Assoc.	Coordinated Public Transit Human Services Transportation Plan	invoice with status report	Y	S
TRN995	B	\$44,482.66	M - Monthly progress payments based on the value of the services performed.	\$395,000.00	\$395,000.00	10/29/2019	2/1/2020	1/31/2023	CH2M Hill, Inc.	Hawaii Statewide Transportation Plan	Monthly Status Report, Monthly	Y	S
TRN995	N	\$177,930.64	M - Monthly progress payments based on the value of the services performed.	\$1,580,000.00	\$1,580,000.00	10/29/2019	2/1/2020	1/31/2023	CH2M Hill, Inc.	Hawaii Statewide Transportation Plan	Monthly Status Report, Monthly	Y	S
TRN995	B	\$ -	A	\$ 23,678.00	\$ 23,678.00	8/12/2020	7/29/2020	6/30/2021	Secure Technologies	150 hrs of technical support services to help design, upgrade, maintain, manage and support DOT's security systems (includes: firewalls, IPS, Content Filtering and Remote Access (VPN))	Status reports	Y	S

Department of Transportation - General Administration
Active Contracts as of December 1, 2020

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
TRN995	B	\$ 8,299	A	\$ 8,299.00	\$ -	9/9/2020	9/9/2020	9/8/2021	Insight	Polycom VTC support for department wide video conferencing system. Includes software upgrades and updates	Status reports	Y	s
TRN995	B	\$ 20,050	A	\$ 110,000.00	\$ 89,950.00	7/6/2020	8/14/2020	8/13/2021	ThoughtFocus Inc	Support for existing Oracle related applications utilized at DOT such as WebLogic, Database, BI/Data Viz Reports and Oracle Database Appliances (ODA).	Status reports	Y	S
TRN995	B	\$ 187,247	M	\$ 209,738.00	\$ 22,490.91	2/1/2018	2/1/2018	1/31/2021	Transportation Resource Associates Inc.	Safety oversight services for rail transportation.	Monthly status reports	Y	S

Department of Transportation - General Administration
 Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY22 \$\$\$</u>	<u>FY23 \$\$\$</u>
					None			

Department of Transportation - General Administration
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
		None			

