

Legislative Budget Briefing

FY 2023-25 Biennium Budget

House Committee on Finance



Department of Transportation
January 10, 2022 @ 1:30 PM
Hawaii State Capitol, CR308

2023 LEGISLATIVE BUDGET BRIEFING TESTIMONY

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) 2023 – 2025 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 (O&M) and capital improvement program (CIP) projects. Please refer to Tables 1 – 19 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 2023-25 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 2023					
Budget Acts Appropriation	Restrictions	Additions	Emergency Appropriations	Total FY23	MOF
\$ 1,238,813,677.00				\$ 1,238,813,677.00	B
\$ 42,397,161.00				\$ 42,397,161.00	N
\$ 1,106,144.00				\$ 1,106,144.00	P
\$ 743,067.00				\$ 743,067.00	R
				\$ -	
				\$ -	
\$ 1,283,060,049.00	\$ -	\$ -	\$ -	\$ 1,283,060,049.00	Total

Fiscal Year 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 1,238,813,677.00	\$ (454,537,519.00)	\$ 523,932,409.00		\$ 1,308,208,567.00	B
\$ 42,397,161.00	\$ (9,609,600.00)			\$ 32,787,561.00	N
\$ 1,106,144.00	\$ (85,000.00)	\$ 8,590,142.00		\$ 9,611,286.00	P
\$ 743,067.00				\$ 743,067.00	R
				\$ -	
				\$ -	
\$ 1,283,060,049.00	\$ (464,232,119.00)	\$ 532,522,551.00		\$ 1,351,350,481.00	Total

Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 1,238,813,677.00	\$ (454,537,519.00)	\$ 558,826,635.00		\$ 1,343,102,793.00	B
\$ 42,397,161.00	\$ (7,709,600.00)			\$ 34,687,561.00	N
\$ 1,106,144.00	\$ (85,000.00)	\$ 6,693,007.00		\$ 7,714,151.00	P
\$ 743,067.00				\$ 743,067.00	R
				\$ -	
				\$ -	
\$ 1,283,060,049.00	\$ (462,332,119.00)	\$ 565,519,642.00		\$ 1,386,247,572.00	Total

**DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION**

Overview

A. Provide your agency’s mission statement, strategic objectives, goals and performance metrics. How will the agency measure progress? What milestones will be tracked?

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.

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 2022, the Airports Division had assets totaling \$6.1 billion and annual depreciation expenses exceeding \$167 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.

B. 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.

Passenger traffic declined by 95 percent in the immediate aftermath of the COVID-19 pandemic and stayed at a depressed level through early 2021 as a result of COVID-19 related travel restrictions. Once the State eliminated travel restrictions, passenger traffic rebounded quickly, with FY 2022 enplaned passengers recovering to 84 percent of the FY 2019 levels, even though international traffic only recovered to 11 percent of the FY 2019 levels. This recovery is a significant achievement, primarily driven by strong leisure travel demands. Passenger traffic continued to improve for the first 5 months of FY 2023, reaching 107 percent of the November 2018 level in November 2022.

The Airports Division completed three major capital projects: the Mauka Concourse, the OGG consolidated rental car facility (ConRAC), and the HNL ConRAC. The Mauka Concourse provides 11 narrow-body gates, alleviating the gate congestion that persisted pre-pandemic. The opening of both ConRACs not only improved customer service by providing state-of-the-art facilities immediately adjacent to the terminal buildings, but also brought all major rental car companies on-airport, further improving concession revenues paid to the Airports Division. It also reduced traffic congestion by eliminating all the different rental car busses circling the airport. FY 2022 rental car revenues were \$114 million due to a combination of strong leisure travel demands and higher rental car pricing, far exceeding the prior peak of \$73 million in FY 2018.

The Airports Division has also leveraged on its strong liquidity positions and offered relief to eligible concessions and rent deferral to other tenants. Combined with debt service restructuring and airline rate management, the Airports Division ended FY 2022 with a stronger financial position than pre-pandemic.

Going forward, the primary issue is the economic uncertainty caused by escalating federal interest rates, persistently high inflation rates, strong labor market and wage growth that are driving inflation higher, and the resulting impact on financial markets. The Airports Division is hopeful that Japan traffic will partially return starting March 2023, but is concerned that a potential recession during the same time period may depress traffic from mainland U.S.

The second issue is the effect of high inflation on the Airports Division's operating expenses and capital costs. The Airports Division is submitting requests to increase FY 2024 operating expenses by \$309,437,701 and FY 2025 operating expenses by \$339,040,096 to offset the pressure on higher labor, utility, and other costs. The Airports Division will continue working with its construction contractors to contain the impact on capital costs.

The third issue is the surging traffic, demands for additional gates, and sustainable tourism. If Japan traffic recovers in the summer of 2023, the Airports Division must identify measures to provide adequate gates during peak times between 10 am to 2 pm. The Hawaii Tourism Authority developed destination management plans during the pandemic, which aims to balance the needs for tourism and sustainability. The Airports Division has been leading the sustainability efforts to achieve the State's vision and continues to identify areas to mitigate the impact of air traffic on the environment.

The Airports Division has successfully navigated through the economic turbulence over the last two decades and continues to operate the airports system as the economic engine of the state.

Federal Funds

- C. 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 (FY23) and the upcoming fiscal year (FY24) 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. Through the Bipartisan Infrastructure Law (BIL), FAA is providing Airport Infrastructure grants to be invested in runways, taxiways, safety and sustainability projects. BIL is also providing competitive grants for airport terminal development projects to address aging infrastructure at terminals, and airport owned traffic control towers. Under the formula allocation, the Airports Division received \$49.3 million for the first year of the five-year program, and \$49.3 million in the second year. The BIL grants also include a competitive component for terminal projects, of which the Airports Division received \$10.0 million in the first year. The Airports Division will continue pursuing federal grants to reduce the bond borrowing needs.

Non-General Funds

- D. 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://hidot.hawaii.gov/wp-content/uploads/2022/12/HRS-37-47-37-48-37-49-Report-on-Non-General-Fund-Information.pdf>

(Airports section is on pages 2-71)

Budget Request

- E. 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 focuses on continuity of services and safety. The Airports Division is seeking to increase funding for other operating expenses (i.e., routine maintenance, electricity, security and consultant services, etc.), and balance the personnel needs at various airports.

The capital improvement 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 terminal roadway and airfield improvements, as well as a facial biometric system to meet the Customs and Border Protection's mandate to vet international departing passengers at Daniel K. Inouye International Airport; restroom improvements and perimeter fence replacement at Ellison Onizuka Kona International Airport at Keahole; drainage and windcone improvements and taxiway and runway lighting replacement at Hilo International Airport; and navigational aid and windcone improvements at Lihue Airport.

For the Operating and Maintenance budget, inclusive of debt service, we are requesting:
FY24: \$309,437,701B FY25: \$339,040,096B

Per Act 248/SLH 2022, Airports Division was appropriated \$700,590,126B funds.

For CIP budget, our initial request consisted of:

FY24: \$848,644,000 (\$9,115,000B/\$774,290,000E/\$8,000N/\$65,231,000X)

FY 25: \$203,851,000 (\$4,428,000B/199,260,000E/\$6,000N/\$157,000X)

Governor's Decision reduced our request to:

FY24: \$724,538,000 (\$9,115,000B/\$670,186,000E/\$6,000N/\$45,231,000X)

FY 25: \$118,348,000 (\$4,428,000B/113,760,000E/\$3,000N/\$157,000X)

F. 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 various programs. 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; (2) transfer one VIPA from TRN102 to TRN141 to assist travelers to Molokai; (3) restore the three administrative positions abolished with the enactment of Act248, Session 2022 to provide leadership and guidance to the Airports programs; (4) transfer from TRN195 the Safety Management Systems positions to TRN102, TRN111, TRN114, TRN131 and TRN161; (5) transfer Airport Rescue Fire Fighting positions within Maui District to create better efficiency and coverage; and (6) transfer and re-describe positions from TRN102 to TRN195 for security.
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, electricity, security and other expenses. The Airports is looking to do over \$56.7M worth of special maintenance projects throughout the State in FY24 and over \$61.7M in FY25. To do this higher volume of special maintenance, the Airports is also requesting to increase funds for engineering design and construction management consultant services. Due to higher projected utility rates and consumption, an increase of \$5,501,511 for electricity expenses at all airports is requested. Higher salary rates, inflation and increased coverage and security requirements necessitates increases to the security

contract services of \$2,016,241 in FY24 and \$3,285,006 in FY25 combined at various airports. Now that both ConRAC facilities at Daniel K. Inouye International Airport and Kahului Airport are fully operational and annual operating expenses have been established, additional funds of \$21,220,500 in FY24 and \$22,281,525 in FY25 are being requested. Increases to our lease financing agreements with our energy savings company (ESCO) for energy efficiency improvements results in requesting \$3,190,723 in FY24 and \$4,891,636 in FY25. Our debt service for both revenue bonds and CFC revenue bonds amounts to \$183,872,631 in FY24 and \$204,000,870 in FY25.

3. CIP Budget – The Airports Division is intending to request that the initial budget be restored. Without the additional budget, the Airports will not be able to meet its mission to provide facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers. In particular, security, safety, and regulatory compliance improvements, major repairs and replacement of facilities, operational support and functional improvements would not be accomplished.

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>Dept-Wide Priority</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
			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

Department of Transportation - Airports Division
Department-Wide Totals

Table 2

Fiscal Year 2023				
Budget Acts Appropriation	Restrictions	Emergency Appopriations	Total FY23	MOF
\$ 700,590,126.00	\$ -	\$ -	\$ 700,590,126.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 700,590,126.00	\$ -	\$ -	\$ 700,590,126.00	Total
Fiscal Year 2024				
Act 248/22 Appropriation	Reductions	Additions	Total FY24	MOF
\$ 700,590,126.00	\$ (228,040,444.00)	\$ 318,790,259.00	\$ 791,339,941.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 700,590,126.00	\$ (228,040,444.00)	\$ 318,790,259.00	\$ 791,339,941.00	Total
Fiscal Year 2025				
Act 248/22 Appropriation	Reductions	Additions	Total FY25	MOF
\$ 700,590,126.00	\$ (228,040,444.00)	\$ 353,935,424.00	\$ 826,485,106.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 700,590,126.00	\$ (228,040,444.00)	\$ 353,935,424.00	\$ 826,485,106.00	Total

Department of Transportation
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY24			FY25			FY24			FY25			FY24			FY25		
				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 part-time VIPA I positions	B	-		\$ -	-		\$ -	-		\$ -	-		\$ -	-		\$ -	-		
TRN102	BC	Transfer VIP position to TRN141	B	(1.00)		\$ (49,594)	(1.00)		\$ (49,594)	(1.00)		\$ (49,594)	(1.00)		\$ (49,594)	(1.00)		\$ (49,594)	(1.00)		
TRN141	BC	Transfer VIP position from TRN102	B	1.00		\$ 49,594	1.00		\$ 49,594	1.00		\$ 49,594	1.00		\$ 49,594	1.00		\$ 49,594	1.00		
TRN195	BB	Re-describe EM positions and variances	B	-		\$ -	-		\$ -	-		\$ -	-		\$ -	-		\$ -	-		
TRN102	BC	Transfer SMS positions from TRN195	B	2.00		\$ 192,431	2.00		\$ 192,431	2.00		\$ 192,431	2.00		\$ 192,431	2.00		\$ 192,431	2.00		
TRN111	BD	Transfer SMS position from TRN195	B	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		
TRN114	BE	Transfer SMS position from TRN195	B	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		
TRN131	BF	Transfer SMS position from TRN195	B	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		\$ 90,528	1.00		
TRN161	BG	Transfer SMS position from TRN195	B	1.00		\$ 94,169	1.00		\$ 94,169	1.00		\$ 94,169	1.00		\$ 94,169	1.00		\$ 94,169	1.00		
TRN195	BB	Transfer SMS positions to various airports	B	(6.00)		\$ (558,184)	(6.00)		\$ (558,184)	(6.00)		\$ (558,184)	(6.00)		\$ (558,184)	(6.00)		\$ (558,184)	(6.00)		
TRN131	BF	Transfer ARFF positions from TRN143	B	2.00		\$ 228,563	2.00		\$ 228,563	2.00		\$ 228,563	2.00		\$ 228,563	2.00		\$ 228,563	2.00		
TRN131	BF	Transfer ARFF positions from TRN133	B	4.00		\$ 452,184	4.00		\$ 452,184	4.00		\$ 452,184	4.00		\$ 452,184	4.00		\$ 452,184	4.00		
TRN133	BF	Transfer ARFF positions to TRN131 & TRN135	B	(5.00)		\$ (590,248)	(5.00)		\$ (590,248)	(5.00)		\$ (590,248)	(5.00)		\$ (590,248)	(5.00)		\$ (590,248)	(5.00)		
TRN135	BF	Transfer ARFF position from TRN133	B	1.00		\$ 138,064	1.00		\$ 138,064	1.00		\$ 138,064	1.00		\$ 138,064	1.00		\$ 138,064	1.00		
TRN143	BF	Transfer ARFF positions to TRN131 and TRN151	B	(4.00)		\$ (467,538)	(4.00)		\$ (467,538)	(4.00)		\$ (467,538)	(4.00)		\$ (467,538)	(4.00)		\$ (467,538)	(4.00)		
TRN151	BF	Transfer ARFF positions from TRN143	B	2.00		\$ 238,975	2.00		\$ 238,975	2.00		\$ 238,975	2.00		\$ 238,975	2.00		\$ 238,975	2.00		
TRN102	BC	Transfer/Redescribe psns to TRN195 (security)	B	(4.00)		\$ (421,939)	(4.00)		\$ (421,939)	(4.00)		\$ (421,939)	(4.00)		\$ (421,939)	(4.00)		\$ (421,939)	(4.00)		
TRN195	BB	Transfer/Redescribe psns from TRN102 (security)	B	4.00		\$ 421,939	4.00		\$ 421,939	4.00		\$ 421,939	4.00		\$ 421,939	4.00		\$ 421,939	4.00		
TRN102	BC	ESCO Debt/Lease Financing	B			\$ 2,141,306			\$ 3,282,793			\$ 2,141,306			\$ 3,282,793			\$ 2,141,306			
TRN104	BC	ESCO Debt/Lease Financing	B			\$ 35,185			\$ 53,942			\$ 35,185			\$ 53,942			\$ 35,185			
TRN111	BD	ESCO Debt/Lease Financing	B			\$ 107,317			\$ 164,526			\$ 107,317			\$ 164,526			\$ 107,317			
TRN114	BE	ESCO Debt/Lease Financing	B			\$ 250,869			\$ 384,602			\$ 250,869			\$ 384,602			\$ 250,869			
TRN116	BE	ESCO Debt/Lease Financing	B			\$ 3,284			\$ 5,034			\$ 3,284			\$ 5,034			\$ 3,284			
TRN131	BF	ESCO Debt/Lease Financing	B			\$ 422,231			\$ 647,314			\$ 422,231			\$ 647,314			\$ 422,231			
TRN133	BF	ESCO Debt/Lease Financing	B			\$ 1,290			\$ 1,978			\$ 1,290			\$ 1,978			\$ 1,290			
TRN135	BF	ESCO Debt/Lease Financing	B			\$ 7,975			\$ 12,227			\$ 7,975			\$ 12,227			\$ 7,975			
TRN141	BF	ESCO Debt/Lease Financing	B			\$ 16,420			\$ 25,173			\$ 16,420			\$ 25,173			\$ 16,420			
TRN151	BF	ESCO Debt/Lease Financing	B			\$ 28,148			\$ 43,154			\$ 28,148			\$ 43,154			\$ 28,148			
TRN161	BG	ESCO Debt/Lease Financing	B			\$ 176,698			\$ 270,893			\$ 176,698			\$ 270,893			\$ 176,698			
TRN195	BB	Debt Service - Revenue Bonds	B			\$ 159,383,136			\$ 179,497,788			\$ 159,383,136			\$ 179,497,788			\$ 159,383,136			
TRN195	BB	Debt Service - CFC Revenue Bonds	B			\$ 24,489,495			\$ 24,503,082			\$ 24,489,495			\$ 24,503,082			\$ 24,489,495			
TRN102	BC	Additional Security	B			\$ -			\$ 493,762			\$ -			\$ 493,762			\$ -			
TRN114	BE	Additional Security	B			\$ 197,312			\$ 558,328			\$ 197,312			\$ 558,328			\$ 197,312			
TRN116	BE	Additional Security	B			\$ 110,004			\$ 131,104			\$ 110,004			\$ 131,104			\$ 110,004			
TRN135	BF	Additional Security	B			\$ 16,213			\$ 34,441			\$ 16,213			\$ 34,441			\$ 16,213			
TRN141	BF	Additional Security	B			\$ -			\$ 19,494			\$ -			\$ 19,494			\$ -			
TRN151	BF	Additional Security	B			\$ 49,482			\$ 89,456			\$ 49,482			\$ 89,456			\$ 49,482			
TRN161	BG	Additional Security	B			\$ 643,230			\$ 958,421			\$ 643,230			\$ 958,421			\$ 643,230			
TRN102	BC	Increase funds for electricity	B			\$ 3,100,000			\$ 3,100,000			\$ 3,100,000			\$ 3,100,000			\$ 3,100,000			
TRN104	BC	Increase funds for electricity	B			\$ 125,000			\$ 125,000			\$ 125,000			\$ 125,000			\$ 125,000			
TRN111	BD	Increase funds for electricity	B			\$ 160,000			\$ 160,000			\$ 160,000			\$ 160,000			\$ 160,000			
TRN114	BE	Increase funds for electricity	B			\$ 520,341			\$ 520,341			\$ 520,341			\$ 520,341			\$ 520,341			
TRN116	BE	Increase funds for electricity	B			\$ 5,400			\$ 5,400			\$ 5,400			\$ 5,400			\$ 5,400			
TRN118	BE	Increase funds for electricity	B			\$ 1,600			\$ 1,600			\$ 1,600			\$ 1,600			\$ 1,600			
TRN131	BF	Increase funds for electricity	B			\$ 943,500			\$ 943,500			\$ 943,500			\$ 943,500			\$ 943,500			
TRN133	BF	Increase funds for electricity	B			\$ 1,100			\$ 1,100			\$ 1,100			\$ 1,100			\$ 1,100			
TRN135	BF	Increase funds for electricity	B			\$ 9,000			\$ 9,000			\$ 9,000			\$ 9,000			\$ 9,000			
TRN141	BF	Increase funds for electricity	B			\$ 12,000			\$ 12,000			\$ 12,000			\$ 12,000			\$ 12,000			
TRN143	BF	Increase funds for electricity	B			\$ 1,200			\$ 1,200			\$ 1,200			\$ 1,200			\$ 1,200			
TRN151	BF	Increase funds for electricity	B			\$ 29,000			\$ 29,000			\$ 29,000			\$ 29,000			\$ 29,000			
TRN161	BG	Increase funds for electricity	B			\$ 593,370			\$ 593,370			\$ 593,370			\$ 593,370			\$ 593,370			
TRN102	BC	Additional fringe benefit	B			\$ 5,490,470			\$ 5,490,470			\$ 5,490,470			\$ 5,490,470			\$ 5,490,470			
TRN104	BC	Additional fringe benefit	B			\$ 375,965			\$ 375,965			\$ 375,965			\$ 375,965			\$ 375,965			
TRN111	BD	Additional fringe benefit	B			\$ 824,370			\$ 824,370			\$ 824,370			\$ 824,370			\$ 824,370			
TRN114	BE	Additional fringe benefit	B			\$ 939,415			\$ 939,415			\$ 939,415			\$ 939,415			\$ 939,415			
TRN116	BE	Additional fringe benefit	B			\$ 37,478			\$ 37,478			\$ 37,478			\$ 37,478			\$ 37,478			
TRN131	BF	Additional fringe benefit	B			\$ 1,513,055			\$ 1,513,055			\$ 1,513,055			\$ 1,513,055			\$ 1,513,055			
TRN133	BF	Additional fringe benefit	B			\$ 79,860			\$ 79,860			\$ 79,860			\$ 79,860			\$ 79,860			
TRN135	BF	Additional fringe benefit	B			\$ 117,391			\$ 117,391			\$ 117,391			\$ 117,391			\$ 117,391			
TRN141	BF	Additional fringe benefit	B			\$ 125,517			\$ 125,517			\$ 125,517			\$ 125,517			\$ 125,517			
TRN143	BF	Additional fringe benefit	B			\$ 51,958			\$ 51,958			\$ 51,958			\$ 51,958			\$ 51,958			
TRN151	BF	Additional fringe benefit	B			\$ 123,164			\$ 123,164			\$ 123,164			\$ 123,164			\$ 123,164			
TRN161	BG	Additional fringe benefit	B			\$ 1,037,721			\$ 1,037,721			\$ 1,037,721			\$ 1,037,721			\$ 1,037,721			

Department of Transportation - Airports Division
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY24			FY25			FY23
					Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Restriction (Y/N)
TRN195	BB	Abolish exempt position	None. Position no longer needed.	B		(1.00)	\$ (99,468)		(1.00)	\$ (99,468)	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	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102	BC	NG	1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 2,141,306			\$ 3,282,793
TRN102	BC		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 5,490,470			\$ 5,490,470
TRN102	BC		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ -			\$ 493,762
TRN102	BC		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 3,100,000			\$ 3,100,000
TRN104	BC		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 35,185			\$ 53,942
TRN104	BC		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 375,965			\$ 375,965
TRN104	BC		3		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 125,000			\$ 125,000
TRN111	BD		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 107,317			\$ 164,526
TRN111	BD		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 824,370			\$ 824,370
TRN111	BD		3		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 160,000			\$ 160,000
TRN114	BE		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 250,869			\$ 384,602
TRN114	BE		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 939,415			\$ 939,415
TRN114	BE		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ 197,312			\$ 558,328
TRN114	BE		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 520,341			\$ 520,341
TRN116	BE		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 3,284			\$ 5,034
TRN116	BE		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 37,478			\$ 37,478
TRN116	BE		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ 110,004			\$ 131,104
TRN116	BE		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 5,400			\$ 5,400

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	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN118	BE		1		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 1,600			\$ 1,600
TRN131	BF		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 422,231			\$ 647,314
TRN131	BF		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 1,513,055			\$ 1,513,055
TRN131	BF		3		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 943,500			\$ 943,500
TRN131	BF		4		Increase in other current expenses	Increases in operating and maintaining the facilities and airfield.	B			\$ 2,016,000			\$ 2,016,000
TRN133	BF		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 1,290			\$ 1,978
TRN133	BF		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 79,860			\$ 79,860
TRN133	BF		3		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 1,100			\$ 1,100
TRN135	BF		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 7,975			\$ 12,227
TRN135	BF		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 117,391			\$ 117,391
TRN135	BF		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ 16,213			\$ 34,441
TRN135	BF		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 9,000			\$ 9,000
TRN141	BF		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 16,420			\$ 25,173
TRN141	BF		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 125,517			\$ 125,517
TRN141	BF		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ -			\$ 19,494
TRN141	BF		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 12,000			\$ 12,000
TRN143	BF		1		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 51,958			\$ 51,958
TRN143	BF		2		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 1,200			\$ 1,200
TRN151	BF		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 28,148			\$ 43,154

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	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN151	BF		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 123,164			\$ 123,164
TRN151	BF		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ 49,482			\$ 89,456
TRN151	BF		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 29,000			\$ 29,000
TRN161	BG		1		ESCO Debt/Lease Financing	Based upon increases to bond financing payments for the Energy Savings Performance Contract.	B			\$ 176,698			\$ 270,893
TRN161	BG		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 1,037,721			\$ 1,037,721
TRN161	BG		3		Additional Security	Based upon increases to the security contract due to added TSA security measures, directives and requirements.	B			\$ 643,230			\$ 958,421
TRN161	BG		4		Increase funds for electricity	Due to higher projected utility rates and consumption.	B			\$ 593,370			\$ 593,370
TRN195	BB		1		Debt Service - Revenue Bonds	Additional funds needed to cover principal and interest costs for bonds.	B			\$ 159,383,136			\$ 179,497,788
TRN195	BB		1		Debt Service - CFC Revenue Bonds	Additional funds needed to cover principal and interest costs for bonds.	B			\$ 24,489,495			\$ 24,503,082
TRN195	BB		2		Additional fringe benefit	Estimated salary increases & step movements plus fringe benefit assessment rate increase to 64%.	B			\$ 1,286,652			\$ 1,286,652
TRN195	BB		3		Additional funds for ESPC maintenance	To cover increased costs for parts, repairs and additional equipment maintenance.	B			\$ 1,190,000			\$ 1,638,000
TRN195	BB		4		Additional CONRAC operating expenses	Now that both CONRAC facilities and services are fully operational, additional funds needed to cover operating expenses.	B			\$ 21,220,500			\$ 22,281,525
TRN195	BB		5		Special Maintenance - statewide	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			\$ 56,726,547			\$ 61,722,000
TRN195	BB		6		Additional consultant services	Due to increase in special maintenance projects additional services needed for design and construction management.	B			\$ 22,800,000			\$ 22,800,000
								-	-	309,537,169.00	-	-	339,139,564.00

Department of Transportation - Airports Division
 FB 2021 - 2023 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>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None.					

Department of Transportation - Airports Division
Expenditures Exceeding Appropriation Ceilings in FY22 and FY23

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>
TRN15 1	N	9/2/2022	\$ 2,000	14,286,303	714315.2%	Grant became available for this project.	Act 6, SLH2020, Section 32	N	N
TRN10 2	N	9/2/2022	\$ 2,000	76,544,834	3827241.7%	Grant became available for this project.	Act 6, SLH2020, Section 32	N	N
TRN11 4	N	3/11/2022	\$ -	2,390,000		Grant became available for this project.	Act 88, SLH2021, Section 67	N	N
TRN10 2	P	3/29/2022	\$ -	4,341,404		Grant became available for this project.	Act 88, SLH2021, Section 67	N	N
TRN19 5	P	10/20/2022	\$ -	375,000		Grant became available for this project.	Act 88, SLH2021, Section 67	N	N
TRN10 2	N	11/22/2022	\$ -	10,000,000		Grant became available for this project.	Act 248, SLH2022, Section 67	N	N

Department of Transportation - Airports Division
 Intradepartmental Transfers in FY22 and FY23

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 - Airports Division
 Vacancy Report as of November 30, 2022

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	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
															by 89 Day Hire (Y/N)			
TRN102	BC	10/2/2022	asap	5496	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	4/15/2022	Awaitng DHRD list	5500	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	3/31/2021	Awaitng DHRD list	5512	Electrician Helper	N	BC-05	1	Perm	1.00	B	\$ 49,260		Y	N			
TRN102	BC	10/1/2022	unknown	5693	Purchasing Technician I	N	SR-11	3	Perm	1.00	B	\$ 54,108		Y	N			
TRN102	BC	2/16/2022	Awaitng DHRD list	6158	Janitor Supervisor II	N	F202A	2	Perm	1.00	B	\$ 53,208		Y	N			
TRN102	BC	8/1/2022	unknown	6326	Janitor Supervisor II	N	F202A	2	Perm	1.00	B	\$ 53,208		N	N			
TRN102	BC	12/31/2020	asap	6520	Carpenter I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	2/11/2022	Awaitng DHRD list	6523	Airport Duty Manager	N	SR-26	73	Perm	1.00	B	\$ 85,032		Y	N			
TRN102	BC	7/1/2021	asap	6697	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	1/31/2022	Pending Clearance	6865	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 42,792		Y	N		L. Aweau	
TRN102	BC	7/11/2022	unknown	6917	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 42,792		Y	N		to be redescribed	
TRN102	BC	9/19/2020	Awaitng DHRD list	6966	Storeroom Helper	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	2/1/2022	asap	7620	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	9/1/2022	unknown	7958	Airport District Manager III	N	EM-07	35	Perm	1.00	B	\$ 124,704		Y	N			
TRN102	BC	5/13/2021	Awaitng DHRD list	10823	Airport Information Operator I	N	SR-08	3	Perm	1.00	B	\$ 34,440		Y	N			
TRN102	BC	10/30/2022	unknown	11045	Painter I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	10/30/2021	unknown	12659	Nursery Worker II	N	WS-05	1	Perm	1.00	B	\$ 52,764		Y	N			
TRN102	BC	7/21/2021	asap	13254	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	2/12/2022	unknown	15040	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	4/15/2022	unknown	15044	Power Mower Operator I	N	BC-03	1	Perm	1.00	B	\$ 45,540		Y	N			
TRN102	BC	3/9/2022	Pending Clearance	18862	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N		T. Garma	
TRN102	BC	12/31/2018	unknown	18867	Visitor Info Prog Asst III	N	SR-12	4	Perm	1.00	B	\$ 39,480		Y	N		to be redescribed	
TRN102	BC	10/7/2022	unknown	18872	Visitor Inf Prgm Asst II Mandarin Speaking	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN102	BC	6/30/2022	asap	18896	Airport Information Unit Supervisor	N	SR-14	4	Perm	1.00	B	\$ 42,684		Y	N			
TRN102	BC	10/15/2022	interviewing	18898	Visitor Info Prog Asst II (Korean)	N	SR-10	3	Perm	1.00	B	\$ 35,196		N	N			
TRN102	BC	10/24/2021	unknown	21668	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	N		to be redescribed	
TRN102	BC	10/4/2021	asap	21837	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	5/31/2022	Pending Clearance	22594	Janitor III (Foreman)	N	WS-02	1	Perm	1.00	B	\$ 47,364		Y	N		L. Seto-Cockett	
TRN102	BC	1/16/2021	unknown	22620	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		N	N			
TRN102	BC	12/31/2019	asap	22710	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	2/17/2020	asap	22722	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	9/7/2022	asap	22726	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		N	N			
TRN102	BC	11/19/2022	unknown	22891	Automated Systems Equip Tech II	N	WS-14	1	Perm	1.00	B	\$ 75,600		Y	N			
TRN102	BC	12/20/2021	asap	23425	Airport Information Operator I	N	SR-08	3	Perm	1.00	B	\$ 34,440		Y	N			
TRN102	BC	8/31/2022	asap	24207	Janitor Supervisor II	N	F202A	2	Perm	1.00	B	\$ 53,208		Y	N			
TRN102	BC	4/28/2022	Awaitng DHRD list	24649	Bldg Maint Worker I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	6/1/2022	asap	24812	Office Assistant III (Baseyard)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	3/15/2022	asap	25571	Plumber I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N			
TRN102	BC	7/16/2020	Awaitng DHRD list	25572	Electrician Helper	N	BC-05	1	Perm	1.00	B	\$ 49,260		Y	N			
TRN102	BC	1/27/2022	Awaitng DHRD list	25839	Bldg Maint Worker I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	9/19/2020	asap	25847	Office Assistant III (AIR-OMB)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	11/17/2019	Pending Clearance	26786	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N		A. Dela Cruz	
TRN102	BC	10/24/2021	asap	26788	Automotive Technician I	N	BC-11	1	Perm	1.00	B	\$ 46,828		Y	N			
TRN102	BC	10/31/2022	asap	26919	Maintenance Mechanic I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	5/13/2022	asap	27706	Account Clerk III	N	SR-11	3	Perm	1.00	B	\$ 36,564		Y	N			
TRN102	BC	7/10/2022	2/1/2023	27848	Airport Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 61,992		Y	N			
TRN102	BC	7/14/2022	asap	28548	Airport Fire Equipment Optr	N	SR-21	11	Perm	1.00	B	\$ 84,816	\$ 7,280	Y	N			
TRN102	BC	11/9/2022	asap	28612	Airport Operations Controller III	N	SR-16	3	Perm	1.00	B	\$ 41,100		Y	N			
TRN102	BC	11/22/2021	asap	28660	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	5/20/2022	Pending Clearance	28663	Janitor III (Foreman)	N	WS-02	1	Perm	1.00	B	\$ 47,364		Y	N		S. Yarbrough	

Department of Transportation - Airports Division
Vacancy Report as of November 30, 2022

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	12/1/2021	Awaitng DHRD list	29161	General Construction & Maint Supervisor II	N	F-210	2	Perm	1.00	B	\$ 73,320		Y	N			
TRN102	BC	6/1/2021	unknown	29189	Building Maintenance Worker II	N	WS-09	1	Perm	1.00	B	\$ 61,536		N	N			
TRN102	BC	10/24/2021	asap	30318	Human Resources Assistant III (VIP)	N	SR-09	3	Perm	1.00	B	\$ 33,792		Y	N			
TRN102	BC	5/3/2021	unknown	32415	Visitor Info Prog Specialist IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		N	N		transfer to TRN195 (FormA)	
TRN102	BC	1/16/2021	asap	35913	Asst Arpt Supt V	N	SR-24	13	Perm	1.00	B	\$ 62,136		Y	Y	2	J.Faumuina 7/22	
TRN102	BC	11/10/2021	asap	37627	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292	\$ 3,828	Y	N			
TRN102	BC	6/4/2019	asap	38388	Building Maintenance Helper	N	BC-05	1	Perm	1.00	B	\$ 49,260		Y	N			
TRN102	BC	12/31/2019	asap	38389	Building Maintenance Helper	N	BC-05	1	Perm	1.00	B	\$ 49,260		Y	N			
TRN102	BC	2/17/2022	unknown	41703	Groundskeeper II	N	WS-02	1	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	9/22/2021	Awaitng DHRD list	41725	Carpet Cleaner I	N	BC-04	01	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	2/28/2022	asap	41876	Visitor Info Prog Asst II (Japanese Speaking)	N	SR-10	3	Perm	1.00	B	\$ 44,496		Y	N			
TRN102	BC	6/1/2021	unknown	41943	Visitor Info Specialist IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN102	BC	7/1/2017	asap	41945	Visitor Info Prog Asst I	N	SR-08	3	Perm	1.00	B	\$ 30,240		Y	N			
TRN102	BC	12/31/2017	unknown	41953	Visitor Infor Prog Asst I	N	SR-08	3	Perm	0.75	B	\$ 24,840		Y	N			
TRN102	BC	10/1/2021	unknown	42673	Office Assistant III (Pass & ID)	N	SR-08	3	Perm	1.00	B	\$ 33,120		N	N		to be redescribed	
TRN102	BC	8/16/2021	Awaitng DHRD list	43088	Office Assistant III (Custodial Unit)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	Y	2		
TRN102	BC	9/30/2022	asap	43525	Crash Fire Equipment Mechanic	N	BC-11	1	Perm	1.00	B	\$ 63,876		Y	N			
TRN102	BC	12/31/2021	Pending Clearance	46420	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N		A. Galiza	
TRN102	BC	9/30/2020	Awaitng DHRD list	46678	Carpet Cleaner I	N	BC-04	01	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	10/30/2022	asap	46679	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292	\$ 3,828	Y	N			
TRN102	BC	12/1/2021	asap	46698	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	7/30/2022	asap	46702	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	6/7/2022	asap	46708	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	8/31/2019	asap	46715	Automated Systems Equip Tech I	N	BC-14	1	Perm	1.00	B	\$ 71,376		Y	N			
TRN102	BC	8/15/2022	asap	46716	Plumber I	N	BC-10	1	Perm	1.00	B	\$ 49,260		Y	N			
TRN102	BC	2/2/2022	asap	46750	Automotive Technician II	N	BC-11	1	Perm	1.00	B	\$ 67,776		Y	N			
TRN102	BC	10/1/2021	Pending Clearance	46803	Visitor Inf Prgm Asst II Samoan Speaking	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N		E. Lauvao	
TRN102	BC	12/1/2020	unknown	46804	Visitor Info Prog Asst III	N	SR-12	4	Perm	1.00	B	\$ 58,500		N	N		to be redescribed	
TRN102	BC	3/16/2022	unknown	46823	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	4/30/2021	unknown	46828	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	9/15/2022	Awaitng DHRD list	46831	Engineer (Civil) V	N	SR-26	23	Perm	1.00	CIP	\$ 65,785		Y	N			
TRN102	BC	2/16/2022	Pending Clearance	46842	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		M. Kauhane-Pule	
TRN102	BC	8/1/2020	Pending Clearance	46843	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		C. Cozo	
TRN102	BC	2/16/2022	asap	46844	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 44,292	\$ 3,795	Y	N			
TRN102	BC	8/1/2021	1/15/2023	46962	Air Conditioning Mechanic I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N			
TRN102	BC	8/31/2022	asap	47015	Maintenance Mechanic I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	10/16/2021	asap	47096	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	5/3/2021	Awaitng DHRD list	48283	General Laborer II	N	BC-03	1	Perm	1.00	B	\$ 45,540		Y	N			
TRN102	BC	11/15/2018	unknown	48353	Office Assistant III (Pass & ID)	N	SR-08	3	Perm	1.00	B	\$ 33,120		N	N		to be redescribed	
TRN102	BC	12/31/2021	Awaitng DHRD list	48601	Bldg Maint Worker I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	3/1/2022	Awaitng DHRD list	48602	Bldg Maint Worker I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN102	BC	2/12/2011	asap	49747	Hvy Vehicle Constr Eq Mech II	N	WS-11	1	Perm	1.00	B	\$ 67,776		Y	N			
TRN102	BC	9/20/2010	asap	49765	Visitor Info Prog Asst II Tagalog Speaking	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN102	BC	2/28/2022	unknown	49768	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	5/4/2020	Awaitng DHRD list	52846	Carpet Cleaner I	N	BC-04	01	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	12/1/2021	asap	112978	Tractor Operator	N	BC-04	1	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	6/1/2022	unknown	119117	Arpt. Operations Controller III	N	SR-16	3	Perm	1.00	B	\$ 44,496		Y	N			

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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	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
															by 89 Day Hire (Y/N)			
TRN102	BC	12/31/2021	unknown	119119	Arprt Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	N			
TRN102	BC	11/23/2022	unknown	120310	Office Assistant III (OSM)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	7/28/2022	asap	121215	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	10/20/2022	asap	121224	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	9/16/2021	asap	121225	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	3/11/2020	asap	122592	Visitor Inf Prgm Asst II (Hawaiian)	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN102	BC	10/1/2019	interviewing	122595	Visitor Inf Prgm Asst II (Spanish)	N	SR-10	03	Perm	1.00	B	\$ 35,196		Y	N			
TRN102	BC	3/31/2019	asap	122678	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 84,816		Y	N			
TRN102	BC	10/29/2022	asap	122844	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	12/31/2017	Awaitng DHRD list	122845	Office Assistant III (Pass & ID Office)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	1/18/2022	Awaitng DHRD list	123920	Carpet Cleaner I	N	BC-04	01	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	4/10/2022	Awaitng DHRD list	123921	Carpet Cleaner I	N	BC-04	01	Perm	1.00	B	\$ 47,364		Y	N			
TRN102	BC	1/29/2019	asap	123923	Plumber I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N			
TRN102	BC	5/4/2021	Awaitng DHRD list	123925	Air Conditioning Mechanic II	N	WS-10	1	Perm	1.00	B	\$ 65,244		Y	N			
TRN102	BC	3/8/2021	Pending Clearance	123927	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N			
TRN102	BC	2/1/2022	Pending Clearance	123928	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 61,632		Y	N			
TRN102	BC	7/20/2021	Pending Clearance	123935	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220		Y	N		K. Taniguchi	
TRN102	BC	2/4/2022	Pending Start Date	123937	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	N		J. Love	
TRN102	BC	11/10/2021	Awaitng DHRD list	123939	Arprt Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	N			
TRN102	BC	3/4/2022	asap	123940	Office Assistant III AIR-OMB	N	SR-08	1	Perm	1.00	B	\$ 33,120		Y	Y	1		
TRN102	BC	10/1/2020	Awaitng DHRD list	123945	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	9/22/2021	Pending Clearance	123953	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		C. Mahoe	
TRN102	BC	5/4/2020	Awaitng DHRD list	123955	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	12/30/2016	asap	123957	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	6/3/2021	asap	123958	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	6/3/2021	asap	123959	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	12/1/2020	asap	123960	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	9/21/2021	asap	123961	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	1/5/2020	asap	123962	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN102	BC	2/15/2020	asap	123967	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 47,634		Y	N			
TRN102	BC	5/13/2022	Awaitng DHRD list	123969	Office Assistant III (OCU)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	11/30/2022	unknown	124002	Airport Operations Controller III	N	SR-16	3	Perm	1.00	B	\$ 41,100		Y	N			
TRN102	BC	9/18/2021	unknown	124298	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 84,816		Y	N			
TRN102	BC	9/27/2021	unknown	124299	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 84,816		Y	N			
TRN102	BC	8/10/2022	asap	124404	Office Assistant IV (AIR-OSU)	N	SR-10	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN102	BC	3/31/2019	unknown	124457	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 84,816		Y	N			
TRN102	BC	to be establishe	unknown	91104D	Maintenance Mechanic I	N	BC-09	1	Perm	1.00	B	\$ 59,376		N	N			
TRN102	BC	to be establishe	unknown	98128D	Fire Captain (Training Officer)	N	SR-25	11	Perm	1.00	B	\$ 84,816		N	N			
TRN104	BC	9/8/2022	unknown	52886	Airport Optns & Mtnce Wkr III	N	F107	11	Perm	1.00	B	\$ 60,336	\$ 5,215	Y	N			
TRN104	BC	7/17/2022	asap	52899	Airport Firefighter	N	SR-17	11	Perm	1.00	B	\$ 61,992	\$ 5,321	Y	N			
TRN104	BC	6/26/2019	Awaitng DHRD list	123034	Repairs & Maintenance Asst	N	SR-18	3	Perm	1.00	B	\$ 48,084		Y	N			
TRN111	BD	9/1/2021	unknown	7959	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 47,634		Y	N		to be redescribed	
TRN111	BD	3/16/2022	asap	28422	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN111	BD	7/11/2022	asap	31457	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN111	BD	6/30/2021	asap	49785	Visitor Info Prog Asst II (Japanese)	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN111	BD	12/1/2021	Pending Start Date	118881	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 44,496		Y	N		G. Saberon	
TRN111	BD	1/28/2019	asap	122922	Office Assistant III (Pass/ID)	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN114	BE	11/19/2021	asap	8867	Arprt Maint Repairer I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN114	BE	11/2/2021	Pending Clearance	22394	Arprt Maint Repairer I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N		B. Sugi	
TRN114	BE	10/1/2021	Pending Clearance	24804	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 34,440		Y	N		F. Rice	
TRN114	BE	12/1/2019	Awaitng DHRD list	26518	VIPA II	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			

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Table 11

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															by 89 Day Hire (Y/N)			
TRN114	BE	12/31/2021	Pending Clearance	26519	VIPA I	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N		J. Metcalf	
TRN114	BE	9/26/2022	asap	27798	Airport Firefighter	N	SR-17	1	Perm	1.00	B	\$ 61,992		Y	N			
TRN114	BE	11/1/2022	Awaitng DHRD list	45406	Human Resources Assistant III	N	SR-09	3	Perm	1.00	B	\$ 33,792		Y	N			
TRN114	BE	7/31/2022	12/14/2022	45411	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		K. Ichishita	
TRN114	BE	9/30/2022	Awaitng DHRD list	45976	Secretary II	N	SR-14	63	Perm	1.00	B	\$ 41,100		Y	N			
TRN114	BE	7/25/2022	asap	48791	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN114	BE	10/1/2019	Awaitng DHRD list	48913	Arpt Operations Cont II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	N			
TRN114	BE	8/1/2022	Awaitng DHRD list	49720	Engineer IV	N	SR-24	13	Perm	1.00	B	\$ 81,744		Y	N			
TRN114	BE	9/1/2022	Pending Clearance	49755	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		J. Wickersham	
TRN114	BE	9/27/2021	Awaitng DHRD list	118887	Painter I	N	BC-09	1	Perm	1.00	B	\$ 59,376		Y	N			
TRN114	BE	2/28/2022	Awaitng DHRD list	118888	Electricician	N	WS-10	1	Perm	1.00	B	\$ 65,244		Y	N			
TRN114	BE	5/1/2019	unknown	122598	VIPA III	N	SR-12	3	Perm	1.00	B	\$ 39,480		N	N		to be redescribed	
TRN114	BE	2/28/2022	Awaitng DHRD list	122602	VIPA II (Hawaiian)	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN114	BE	5/26/2022	Awaitng DHRD list	122908	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN114	BE	3/6/2020	Awaitng DHRD list	123256	VIPA II (Mandarin)	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN114	BE	1/1/2022	Pending Clearance	123518	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		D. Maria	
TRN114	BE	11/13/2020	Pending Clearance	123521	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		S. Giron	
TRN114	BE	11/13/2020	Pending Clearance	123522	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		K. Kahanu	
TRN114	BE	11/13/2020	Pending Clearance	123523	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		D. Nacis	
TRN114	BE	11/4/2021	Awaitng DHRD list	123972	Arpt Op Cont II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	N			
TRN114	BE	to be establish	unknown	94132D	Janitor Supervisor I	N	F-102	2	Perm	1.00	B	\$ 50,004		N	N		Referred to PER	
TRN131	BF	10/17/2022	interviewing	19557	General Laborer II	N	BC-03	1	Perm	1.00	B	\$ 45,540		Y	N			
TRN131	BF	6/1/2022	asap	29235	Airport Fire Commander (Maui)	N	SR-27	11	Perm	1.00	B	\$ 111,612	\$ 10,461	Y	N			
TRN131	BF	8/1/2022	interviewing	33228	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 47,634		Y	N			
TRN131	BF	8/2/2021	Pending Clearance	33231	Account Clerk II	N	SR-08	3	Perm	1.00	B	\$ 33,120	\$ 2,760	Y	N		G. Barron	
TRN131	BF	11/17/2021	Awaitng DHRD list	40332	Janitor Supervisor I	N	F-102	2	Perm	1.00	B	\$ 50,004		Y	N			
TRN131	BF	10/16/2021	Pending Clearance	41742	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		J. Estrella	
TRN131	BF	10/22/2022	Pending Clearance	41791	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292	\$ 3,828	Y	N		A. Jose	
TRN131	BF	7/18/2022	Pending Clearance	41793	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292	\$ 3,691	Y	N		R. Kaowili	
TRN131	BF	11/30/2022	asap	41819	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN131	BF	10/15/2022	interviewing	41830	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN131	BF	8/30/2022	interviewing	41836	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN131	BF	9/7/2022	Pending Clearance	41840	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		D. Cabico	
TRN131	BF	11/30/2022	Awaitng DHRD list	41849	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 47,634		Y	N			
TRN131	BF	10/16/2021	Awaitng DHRD list	43616	Groundskeeper II	N	WS-02	1	Perm	1.00	B	\$ 47,634		Y	N			
TRN131	BF	10/3/2022	asap	43619	Janitor Superintendent	N	F-02A	2	Perm	1.00	B	\$ 60,336		Y	N			
TRN131	BF	9/16/2022	interviewing	46718	Apt Operations Cont II	N	SR-14	3	Perm	1.00	B	\$ 42,792		Y	N			
TRN131	BF	8/3/2022	unknown	47516	Engineer IV	N	SR-24	13	Perm	1.00	B	\$ 60,826		Y	N			
TRN131	BF	9/30/2022	Pending Start Date	47723	General Laborer III	N	WS-03	1	Perm	1.00	B	\$ 48,744		Y	N		A. Ishikawa	
TRN131	BF	8/12/2022	Awaitng DHRD list	47840	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN131	BF	8/26/2022	unknown	118362	Automotive Mechanic Helper	N	BC05	1	Perm	1.00	B	\$ 49,260		Y	N			
TRN131	BF	5/15/2022	asap	120836	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN131	BF	6/5/2022	asap	120839	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN131	BF	9/16/2021	Awaitng DHRD list	121789	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN131	BF	5/16/2020	Awaitng DHRD list	122847	Office Assistant III (Pass/ID)	N	SR-08	3	Perm	1.00	B	\$ 30,240		Y	N			
TRN131	BF	3/6/2020	unknown	123252	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 35,196		N	N		to be redescribed	
TRN131	BF	3/6/2020	unknown	123254	Visitor Infor Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 35,196		N	N		to be redescribed	
TRN131	BF	3/6/2020	unknown	123255	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 35,196		N	N		to be redescribed	
TRN131	BF	8/26/2022	asap	123258	VIPA II	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN131	BF	8/26/2022	asap	123259	VIPA II	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN131	BF	8/16/2022	Awaitng DHRD list	123909	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			

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															by 89 Day Hire (Y/N)			
TRN131	BF	8/16/2022	Awaitng DHRD list	123910	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N			
TRN131	BF	to be establish	unknown	98166D	Office Assistant III (ARFF)	N	SR-08	3	Perm	1.00	B	\$ 33,120		N	N			
TRN135	BF	11/24/2021	Pending Clearance	45945	Janitor II	N	BC-02	1	Perm	1.00		\$ 44,292		Y	N		W. Nobrega	
TRN141	BF	7/2/2017	unknown	49786	VIPA I	N	SR-08	3	Perm	1.00	B	\$ 49,020		Y	N		Trnsfr from TRN102 (FormA)	
TRN151	BF	4/1/2022	Pending Start Date	40390	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292		Y	N		A. Bolo	
TRN151	BF	11/16/2022	asap	124518	Arpt Op & Main Wrk I	N	BC-07	1	Perm	1.00	B	\$ 53,292		Y	N			
TRN161	BG	2/16/2019	Pending Clearance	23489	Asst Arpt Superintendent V	N	SR-24	93	Perm	1.00	B	\$ 62,136		Y	N		J. Saunders	
TRN161	BG	11/7/2022	Awaitng DHRD list	38065	Airport Operations Cont II	N	SR-14	3	Perm	1.00	B	\$ 41,100		Y	Y	1		
TRN161	BG	3/23/2020	Pending Clearance	39223	VIPA I	N	SR-08	3	Perm	1.00	B	\$ 30,240		Y	N		G. Hayducsko	
TRN161	BG	10/31/2022	asap	40478	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 44,292	\$ 3,828	Y	N			
TRN161	BG	10/1/2021	Pending Clearance	45419	Building Maintenance Worker I	N	BC-09	1	Perm	1.00	B	\$ 59,376	\$ 4,948	Y	N		S. Fontana	
TRN161	BG	11/1/2022	Awaitng DHRD list	48877	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 33,120		Y	N			
TRN161	BG	1/1/2022	asap	122724	Airport Fire Lieutenant	N	SR-23	11	Perm	1.00	B	\$ 78,420		Y	N			
TRN161	BG	12/31/2021	unknown	122729	HR Specialist V (Arpt Fire Fighter)	N	SR-24	73	Perm	1.00	B	\$ 61,992		Y	N			
TRN161	BG	8/26/2022	asap	123257	VIPA II	N	SR-10	3	Perm	1.00	B	\$ 35,196		Y	N			
TRN195	BB	11/30/2021	Awaitng DHRD list	7630	Land Agent IV	N	SR-22	3	Perm	1.00	CIP	\$ 64,476		Y	N			
TRN195	BB	1/1/2022	Awaitng DHRD list	9971	Engineer VI	N	SR-28	23	Perm	1.00	CIP	\$ 111,900		Y	N			
TRN195	BB	6/13/2022	asap	10896	Secretary III	N	SR-16	3	Perm	1.00	B	\$ 60,864		Y	N			
TRN195	BB	10/4/2022	Awaitng DHRD list	16989	Engineer III	N	SR-22	13	Perm	1.00	B	\$ 54,031		Y	N			
TRN195	BB	4/16/2021	Awaitng DHRD list	17638	Engineer (II) V	N	SR-26	13	Perm	1.00	CIP	\$ 65,785		Y	N			
TRN195	BB	11/29/2021	unknown	18863	Visitor Inf Specialist V (VIP OFCR)	N	SR-24	23	Perm	1.00	B	\$ 62,136		N	N		Redescription	
TRN195	BB	5/16/2022	Awaitng DHRD list	21767	Engineer VI	N	SR-26	73	Perm	1.00	B	\$ 67,200		Y	N			
TRN195	BB	3/18/2019	Awaitng DHRD list	21768	Engineer (Bldg) V	N	SR-26	13	Perm	1.00	CIP	\$ 65,785		Y	N			
TRN195	BB	10/1/2021	Awaitng DHRD list	21807	Account Clerk III	N	SR-11	3	Perm	1.00	B	\$ 36,564		Y	N			
TRN195	BB	12/31/2021	Pending Start Date	22181	Info Tech Band B	N	SR-24	13	Perm	1.00	B	\$ 62,136		Y	N		W. Malepe Jr.	
TRN195	BB	1/6/2020	unknown	22226	Contracts Assistant I	N	SR-13	3	Perm	1.00	B	\$ 39,540		N	N		Redescription	
TRN195	BB	12/16/2021	Awaitng DHRD list	27252	Contracts Assistant I	N	SR-13	3	Perm	1.00	B	\$ 39,540		Y	N			
TRN195	BB	4/1/2022	unknown	28552	HR Specialist III	N	SR-20	73	Perm	1.00	B	\$ 55,200		N	Y	1		
TRN195	BB	7/31/2021	asap	29206	Auditor IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN195	BB	5/1/2021	Awaitng DHRD list	29661	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 59,748		Y	N			
TRN195	BB	5/3/2021	12/1/2022	33457	Property Manager V	N	SR-24	13	Perm	1.00	B	\$ 75,558		Y	N		D. Tsue	
TRN195	BB	8/31/2021	unknown	33480	Auditor III (Airport Administrator)	N	SR-20	13	Perm	1.00	B	\$ 51,024		N	N		Redescription	
TRN195	BB	6/21/2021	Awaitng DHRD list	43205	Drafting Technician VI	N	SR-17	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN195	BB	2/18/2020	unknown	46106	Info Tech Band B	N	SR-24	13	Perm	1.00	B	\$ 72,528		N	N		To be redescribed	
TRN195	BB	10/17/2022	Awaitng DHRD list	46740	Accountant IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN195	BB	12/31/2019	unknown	49694	Contracts Assistant I	N	SR-13	3	Perm	1.00	B	\$ 39,540		N	N		Redescription	
TRN195	BB	10/28/2020	asap	49771	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN195	BB	8/23/2022	interviewing	52851	Contracts Assistant I	N	SR-13	3	Perm	1.00	B	\$ 39,540		Y	N			
TRN195	BB	8/29/2022	12/16/2022	52872	Account Clerk IV	N	SR-13	3	Perm	1.00	B	\$ 39,540		Y	N		J. Cabuloy	
TRN195	BB	6/1/2021	Awaitng DHRD list	113310	Environmental Health Spec IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN195	BB	7/3/2019	unknown	118886	HR Specialist V (Firefighter/Downtown)	N	SR-24	73	Perm	1.00	B	\$ 62,136		Y	Y	14		
TRN195	BB	7/1/2021	Awaitng DHRD list	121781	Property Manager III	N	SR-20	13	Perm	1.00	B	\$ 51,024		Y	N			
TRN195	BB	2/1/2018	Awaitng DHRD list	121783	Property Mgr III (Hilo)	N	SR-20	13	Perm	1.00	B	\$ 51,024		Y	Y	1	89- Jason Ozbolt	
TRN195	BB	6/16/2022	asap	121785	Property Mgr III-I	N	SR-20	13	Perm	1.00	B	\$ 57,420		Y	N			
TRN195	BB	3/3/2020	Awaitng DHRD list	121786	Property Manager IV (Maui)	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			
TRN195	BB	7/12/2022	Awaitng DHRD list	121893	Engineer (Airfield) V	N	SR-26	13	Perm	1.00	CIP	\$ 67,200		Y	N			
TRN195	BB	7/1/2015	Awaitng DHRD list	121895	Engineer (Airfield) (IV) V	N	SR-24	13	Perm	1.00	CIP	\$ 59,616		Y	N			
TRN195	BB	12/10/2018	unknown	121898	Engineer III	N	SR-22	13	Perm	1.00	B	\$ 54,031		N	N		Redescription	
TRN195	BB	3/19/2021	unknown	121903	Office Assistant II (AIR-ER)	N	SR-08	3	Perm	1.00	B	\$ 33,120		N	N		pending re-org	
TRN195	BB	7/1/2015	unknown	121906	Engineer IV	N	SR-24	13	Perm	1.00	B	\$ 62,136		N	N		Redescription	

Department of Transportation - Airports Division
 Vacancy Report as of November 30, 2022

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>
TRN195	BB	5/7/2018	unknown	122175	Safety Manag Spec V	N	SR-24	13	Perm	1.00	B	\$ 62,136		Y	N		Transfer to TRN102 (FormA)	
TRN195	BB	5/7/2018	unknown	122176	Safety Manag Spec IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N		Transfer to TRN102 (FormA)	
TRN195	BB	5/7/2018	unknown	122177	Safety Manag Spec IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N		Transfer to TRN131 (FormA)	
TRN195	BB	8/8/2021	unknown	122179	Safety Manag Spec IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	Y	6	to TRN114 (Form A)	
TRN195	BB	12/30/2021	unknown	122180	Safety Manag Spec IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N		Transfer to TRN111 (FormA)	
TRN195	BB	7/20/2022	Awaitng DHRD list	122620	Accountant IV	N	SR-22	13	Perm	1.00	B	\$ 55,200		Y	N			

Department of Transportation - Airports Division

Table 12

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2022

<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	FY22 (actual)			FY23 (estimated)			FY24 (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	\$ 32,912,897	\$ 1,024,479	3.1%	\$ 35,073,798	\$ 1,380,000	3.9%	\$ 34,929,666	\$ 1,380,000	4.0%
TRN104	BC	General Aviation	B	\$ 2,630,605	\$ 95,866	3.6%	\$ 2,385,096	\$ 250,000	10.5%	\$ 2,385,096	\$ 250,000	10.5%
TRN111	BD	Hilo Int'l Airport	B	\$ 5,164,864	\$ 112,305	2.2%	\$ 4,881,528	\$ 310,000	6.4%	\$ 4,936,728	\$ 310,000	6.3%
TRN114	BE	Ellison Onizuka Kona Int'l Airport	B	\$ 5,876,560	\$ 145,863	2.5%	\$ 5,749,476	\$ 320,520	5.6%	\$ 5,804,676	\$ 320,520	5.5%
TRN116	BE	Waimea-Kohala Airport	B	\$ 234,289	\$ 6,540	2.8%	\$ 220,212	\$ 12,621	5.7%	\$ 239,808	\$ 12,621	5.3%
TRN131	BF	Kahului Airport	B	\$ 8,887,471	\$ 247,662	2.8%	\$ 9,704,436	\$ 526,337	5.4%	\$ 10,177,836	\$ 526,337	5.2%
TRN133	BF	Hana Airport	B	\$ 441,205	\$ 13,274	3.0%	\$ 526,632	\$ 5,959	1.1%	\$ 166,920	\$ 5,959	3.6%
TRN135	BF	Kapalua Airport	B	\$ 683,778	\$ 11,422	1.7%	\$ 712,500	\$ 78,500	11.0%	\$ 797,316	\$ 78,500	9.8%
TRN141	BF	Molokai Airport	B	\$ 989,457	\$ 46,409	4.7%	\$ 889,368	\$ 232,798	26.2%	\$ 919,608	\$ 232,798	25.3%
TRN143	BF	Kalaupapa Airport	B	\$ 442,376	\$ 18,417	4.2%	\$ 403,980	\$ 5,876	1.5%	\$ 113,628	\$ 5,876	5.2%
TRN151	BF	Lanai Airport	B	\$ 937,718	\$ 37,558	4.0%	\$ 753,864	\$ 148,004	19.6%	\$ 900,672	\$ 148,004	16.4%
TRN161	BG	Lihue Airport	B	\$ 6,655,677	\$ 177,306	2.7%	\$ 6,598,176	\$ 270,119	4.1%	\$ 6,655,596	\$ 270,119	4.1%
TRN195	BB	Airport Administration	B	\$ 7,195,470	\$ 86,710	1.2%	\$ 8,451,306	\$ 110,395	1.3%	\$ 8,287,440	\$ 110,395	1.3%

Department of Transportation - Airports Division
Active Contracts as of December 1, 2022

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	\$20,156.04	As Billed	\$63,772.64	\$43,616.60	6/30/2020	8/1/2020	7/31/2023	JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTL AIRPORT- #BH1020-53	State Project Manager	Y	S
TRN111	B	\$127,905.74	As Billed	\$474,000.00	\$346,094.26	3/19/2020	6/12/2020	6/11/2023	WASTEWATER & PUMP SPECIALTIES	OPERATING & MAINTAINING OF THE WASTEWATER TREATMENT PLANT- HILO INTL	State Project Manager	Y	S
TRN111	B	\$170,835.51	As Billed	\$445,830.00	\$274,994.49	10/1/2020	1/1/2021	12/31/2022	BLACKHAWK SECURITY LLC	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS)HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$59,112.80	As Billed	\$249,338.00	\$190,225.20	8/5/2021	8/27/2021	8/26/2023	KONE, INC.	MAINT OF ELEVATORS & ESCALATORS - HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$145,524.80	As Billed	\$538,552.00	\$393,027.20	4/29/2021	6/15/2021	6/27/2023	ISLAND SIGNAL & SOUND, INC.	MAINT OF PUBLIC ADDRESS AND FLIGHT INFORMATION SYSTEMS HILO INTRNL	State Project Manager	Y	S
TRN111	B	\$55,592.55	As Billed	\$337,751.10	\$282,158.55	3/19/2021	5/1/2021	4/30/2023	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT OF AIRPORT FIRE PROTECTION EQUIP - HILO AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$129,678.00	\$129,678.00	4/26/2021	6/18/2021	6/17/2023	AMERICAN ELECTRIC CO., LLC	MAINT OF ELECTRICAL EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$168,401.14	As Billed	\$258,000.00	\$89,598.86	3/11/2015		Closing	NETWORK POWER SOLUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	B	\$126,447.40	As Billed	\$183,000.00	\$56,552.60	4/8/2015		Closing	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$727,811.13	As Billed	\$1,114,442.00	\$386,630.87	10/30/2019	12/1/2019	4/30/2022	WASTEWATER & PUMP SPECIALTIES	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT, ELLISON ONIZUKA KONA	State Project Manager	Y	S
TRN114	B	\$47,419.62	As Billed	\$133,000.00	\$85,580.38	3/25/2021	5/15/2021	5/14/2023	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYST - ELLISON ONIZUKA KONA INTL AIRPORT AT	State Project Manager	Y	S
TRN114	B	\$6,954.00	As Billed	\$31,960.00	\$25,006.00	10/20/2021	12/15/2021	12/14/2023	KONE, INC.	MAINT OF ELEVATORS	State Project Manager	Y	S
TRN114	B	\$340,375.34	As Billed	\$581,100.00	\$240,724.66	8/14/2020	9/6/2020	9/7/2023	BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING - ELLISON ONIZUKA KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$118,511.32	As Billed	\$330,028.10	\$211,516.78	2/19/2021	4/1/2021	3/31/2023	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINTENANCE SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN114	B	\$28,290.00	As Billed	\$277,500.00	\$249,210.00	10/8/2020	12/1/2020	11/30/2022	BLACKHAWK SECURITY LLC	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS)ELLISON ONIZUKA	State Project Manager	Y	S

Department of Transportation - Airports Division
Active Contracts as of December 1, 2022

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
TRN114	B	\$113,337.52	As Billed	\$338,090.00	\$224,752.48	4/26/2021	6/18/2021	6/17/2023	AMERICAN ELECTRIC CO., LLC	MAINT OF ELECTRICAL EQUIP ELLISON ONIZUKA KONA INTNL AIRPORT AT	State Project Manager	Y	S
TRN114	B	\$232,125.16	As Billed	\$288,724.04	\$56,598.88	4/15/2014		Closing	NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	B	\$12,468.75	As Billed	\$48,000.00	\$35,531.25	5/22/2015		Closing	KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$78,511.59	As Billed	\$85,800.00	\$7,288.41	6/16/2017		Closing	NETWORK POWER SOLUTIONS, INC.	MAINT OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM (VMACS)	State Project Manager	Y	S
TRN114	B	\$4,676.50	As Billed	\$13,820.00	\$9,143.50	10/29/2018	12/15/2018	Closing	KONE, INC.	MAINTENANCE OF ELEVATOR - ELLISON ONIZUKA KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$209,046.06	As Billed	\$746,040.00	\$536,993.94	10/7/2021	11/1/2021	10/31/2023	SITA INFORMATION NETWORKING	MAINT OF FLIGHT INFORMATION DISPLAY SYS AND PAGING SYSTEM	State Project Manager	Y	S
TRN116 TRN133 TRN135	B	\$134,203.76	As Billed	\$356,906.00	\$198,650.24	6/26/2017	7/15/2017	7/14/2022	HARMER RADIO & ELECTRONICS, INC	MAINT. OF AUTOMATED WETHER OBSERVING SYSTEM(AWOS) VARIOUS AIRPORTS	State Project Manager	Y	S
TRN116 TRN133 TRN135	B	\$0.00	As Billed	\$69,881.90	\$69,881.90	9/23/2022	NTP NOT YET ISSUED		HARMER RADIO & ELECTRONICS, INC	MAINT OF AUTOMATED WEATHER OBSERVING SYST(AWOS)- VARIOUS AIRPORTS IN SOH	State Project Manager	Y	S
TRN161	B	\$45,552.50	As Billed	\$120,000.00	\$74,447.50	11/12/2019	12/23/2019	12/22/2022	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM - LIHUE AIPORT - #BK1020-53	State Project Manager	Y	S
TRN161	B	\$56,590.55	As Billed	\$127,296.00	\$70,705.45	3/12/2020	4/1/2020	3/31/2023	AMERICAN ELECTRIC CO., LLC	MAINT. OF ELECTRICAL EQUIPMENT- LIHUE AIRPORT JOB#BK1022-53	State Project Manager	Y	S
TRN161	B	\$41,346.45	As Billed	\$219,667.00	\$178,320.55	3/23/2021	7/1/2021	6/30/2023	KONE, INC.	MAINTENANCE OF ELEVATOR -LIHUE AIRPORT - #BK1121-43	State Project Manager	Y	S
TRN161	B	\$73,410.10	As Billed	\$363,346.20	\$289,936.10	3/19/2021	5/1/2021	4/30/2023	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT OF AIRPORT FIRE PROTECTION EQUIP - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$119,476.00	As Billed	\$606,000.00	\$486,524.00	11/5/2021	12/21/2021	12/20/2023	FORD AUDIO-VIDEO SYSTEMS, LLC	MAINT OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$130,000.00	\$130,000.00	7/21/2022	9/1/2022	8/30/2023	AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & PLUMBING SYSTEM - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$215,955.37	As Billed	\$375,300.00	\$159,344.63	11/30/2017	3/1/2018	Closing	KONE, INC.	MAINTENANCE OF ELEVATORS-LIHUE AIRPORT	State Project Manager	Y	S

Department of Transportation - Airports Division
Active Contracts as of December 1, 2022

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
TRN161	B	\$789,196.85	As Billed	\$925,906.00	\$136,709.15	12/7/2018	12/21/2018	Closing	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS- LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$443,981.41	As Billed	\$617,100.00	\$173,118.59	1/13/2020	2/1/2020	1/31/2023	JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS)- LIHUE AIRPORT	State Project Manager	Y	S
TRN131	B	\$486,379.98	As Billed	\$1,157,400.00	\$671,020.02	10/22/2020	11/11/2020	11/10/2022	JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYST(VMACS) KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$31,655.49	As Billed	\$82,202.00	\$50,546.51	4/29/2021	7/1/2022	6/30/2023	JOHNSON CONTROLS FIRE	MAINT OF FIRE ALARM SYSTEM KAHULUI AIRPORT BM 1022-53	State Project Manager	Y	S
TRN131	B	\$462,518.89	As Billed	\$765,360.00	\$302,841.11	5/15/2021	6/1/2021	5/31/2023	KIHEI GARDENS & LANDSCAPING CO	AIRPORT ACCESS RD LANDSCAPE MAINTENANCE - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$213,493.26	As Billed	\$354,640.00	\$141,146.74	12/23/2020	1/19/2021	1/18/2023	MAUI WATERSCAPES, LLC.	AIRPORT ACCESS RD WATER FEATURE MAINTENANCE - KAHULUI AIPIORT-#BM1120-23	State Project Manager	Y	S
TRN131	B	\$234,654.75	As Billed	\$713,490.00	\$478,835.25	9/10/2021	9/19/2021	9/18/2023	KONE INC.	MAINTENANCE OF ELEVATORS AND ESCALATORS KAHULUI AIRPORT BM1121-43	State Project Manager	Y	S
TRN131	B	\$46,611.70	As Billed	\$307,758.00	\$261,146.30	7/20/2021	9/1/2021	8/31/2023	ALERT HOLDINGS GROUP, INC.	INSPECTION & MAINTENANCE OF AIRPORT FIRE PROTECTION EQUIPMENT -	State Project Manager	Y	S
TRN131	B	\$439,836.02	As Billed	\$872,839.46	\$433,003.44	5/7/2021	7/21/2022	6/30/2023	SITA INFORMATION NETWORKING	MAINTENANCE FOR FIDS, PA SYSTEM AND GMS	State Project Manager	Y	S
TRN131	B	\$0.00	As Billed	\$19,000.00	\$19,000.00	2/10/2022	NTP NOT YET ISSUED		PURAL WATER SPECIALTY CO.,	MAINTENANCE OF BACKFLOW PREVENTERS-KAHULUI AIRPORT- #BM1124-43	State Project Manager	Y	S
TRN131	B	\$29,830.11	As Billed	\$283,815.00	\$253,984.89	5/6/2022	7/1/2022	6/30/2025	VALLEY ISLE PUMPING, INC.	OPS & MAINT OF WASTEWATER PUMP STATIONS & TRITURATOR - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$338,543.28	As Billed	\$392,300.00	\$53,756.72	8/27/2018	9/19/2018	Closing	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	8/19/2019	11/1/2019	10/31/2022	WAILEA TREES AND LANDSCAPE	AIRPORT ACCESS RD LANDSCAPE MAINTENANCE - KAHULUI AIRPORT	State Project Manager	Y	S
TRN102	B	\$113,192.75	As Billed	\$144,639.00	\$31,446.25	2/17/2010		Closing	IKI CONTRACTING INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILLOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,109,936.99	As Billed	\$1,967,146.50	\$857,209.51	12/16/2019	1/24/2020	1/23/2023	DOONWOOD ENGINEERING, INC.	MONITORING & MAINT F/POTABLE & NON POTABLE WATER SYSTEM	State Project Manager	Y	S

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TRN102	B	\$1,075,002.79	As Billed	\$2,271,736.00	\$1,196,733.21	5/22/2020	7/15/2020	7/14/2023	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	\$1,169,010.31	As Billed	\$1,999,762.80	\$830,752.49	12/1/2020	1/15/2021	1/14/2024	ECKARD BRANDES, INC.	MAINTENANCE OF SEWER SYSTEM, D.K.INOUYE INTL AIRPORT- HONOLULU,HI	State Project Manager	Y	S
TRN102	B	\$4,090,300.90	As Billed	\$6,589,952.00	\$2,499,651.10	12/15/2020	3/1/2021	2/28/2023	KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, D.K.INOUYE INTL AIRP- #BO1122-43	State Project Manager	Y	S
TRN102	B	\$107,673.09	As Billed	\$1,648,000.00	\$1,540,326.91	6/8/2021	8/1/2021	7/31/2023	BLACKHAWK SECURITY LLC	MAINT OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM	State Project Manager	Y	S
TRN102	B	\$276,248.03	As Billed	\$885,918.00	\$609,669.97	9/25/2020	12/1/2020	11/30/2023	IMUA LANDSCAPING CO., INC.	TREE TRIMMING & LANDSCAPE MAINTENANCE SVCS - #BO1126-73	State Project Manager	Y	S
TRN102	B	\$674,075.54	As Billed	\$2,299,149.60	\$1,625,074.06	10/26/2020	2/1/2021	1/31/2024	DOONWOOD ENGINEERING, INC.	OPERATION & MAINTENANCE OF WASTEWATER PS EQUIPMENT & SUMP PUMPTS	State Project Manager	Y	S
TRN102	B	\$18,376.00	As Billed	\$45,000.00	\$26,624.00	5/11/2021	6/15/2021	6/14/2022	PUEO PLUMBING, LLC	PLUMBING MAINT & REPAIR SVCS - D.K.INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$302,835.00	As Billed	\$1,118,172.00	\$815,337.00	11/1/2021	12/1/2021	11/30/2024	HAWAII INDUSTRIAL SERVICES LTD	MAINTENANCE SERVICES FOR ARCHIECTURAL GLASS	State Project Manager	Y	S
TRN102 TRN104	B	\$61,556.54	As Billed	\$647,718.00	\$586,161.46	8/18/2021	9/20/2021	9/19/2023	ALERT HOLDINGS GROUP, INC.	INSP & MAINT OF AIRPORT FIRE PROTECTION EQUIPMENT- D.K.INOUYE INTL AIRPOR	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$1,276,000.00	\$1,276,000.00	8/3/2022	NTP NOT YET ISSUED		ACE LANDSCAPING LLC	MANGROVE & DEBRIS REMOVAL AT KEEHI LAGOON-DANIEL K INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$254,462.24	As Billed	\$960,159.00	\$705,696.76	4/25/2022	5/20/2022	5/19/2023	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT- D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$978,991.50	\$978,991.50	8/1/2022	9/15/2022	9/14/2023	HAWAII UNIFIED INDUSTRIES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$215,613.00	\$215,613.00	10/14/2022	12/1/2022	11/30/2025	PARMIS LANDSCAPING &	SHORELINE CLEANUP-D.K. INOUYE INTL AIRPORT - #BO1322-73	State Project Manager	Y	S
TRN102	B	\$468,417.97	As Billed	\$836,187.00	\$367,769.03	6/26/2015	9/14/2015	9/13/2018	SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$341,716.02	As Billed	\$516,000.00	\$174,283.98	5/9/2016		Closing	NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM- HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$266,340.45	As Billed	\$344,006.56	\$77,666.11	8/15/2018	9/14/2018	9/13/2023	STEINER HAWAII INC.	FURNISH & DELIVER & LAUNDERING UNIFORMS ON A RENTAL BASIS	State Project Manager	Y	S

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TRN102 TRN104	B	\$237,704.39	As Billed	\$353,914.00	\$116,209.61	8/7/2018	9/1/2018	Closing	LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION SYS - INOUE, D.K INT	State Project Manager	Y	S
TRN102	B	\$170,701.79	As Billed	\$246,900.00	\$76,198.21	9/4/2009		Closing	IKI CONTRACTING INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$3,961,839.93	As Billed	\$4,543,692.60	\$581,852.67	1/25/2019	2/1/2019	1/31/2024	HONOLULU DISPOSAL SERVICE, INC	FURNISH REFUSE COLLECTION & DISPOSAL SVC - INOUE,D.K. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,045,900.00	As Billed	\$1,405,800.00	\$359,900.00	9/3/2019	10/16/2019	10/15/2024	LANGI, HARLAN T.	LANDSCAPE MAINTENANCE - D.K.INOUE INTL AIRPORT - #BO1923-73	State Project Manager	Y	S
TRN102	B	\$224,144.99	As Billed	\$345,000.00	\$120,855.01	7/31/2019	9/26/2019	9/25/2022	PACIFIC WIRELESS	MAINT. OF 800 MHZ COMMUNICATIONS SYSTEM DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$2,963,077.90	As Billed	\$3,893,175.00	\$930,097.10	10/30/2019	3/2/2020	2/28/2023	AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF EMERGENCY POWER FACILITY, DAIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$754,775.39	As Billed	\$959,310.00	\$204,534.61	9/13/2019	10/1/2019	9/30/2024	HAWAII INDUSTRIAL SERVICES LTD	SHORELINE CLEANUP - D.K. INOUE INTL AIRPORT - #BO1933-73	State Project Manager	Y	S
TRN102	B	\$693,248.66	As Billed	\$2,355,000.00	\$1,661,751.34	8/6/2019	8/26/2019	Closing	HAWAII UNIFIED INDUSTRIES LLC	MAINTENANCE AND REPAIR OF MOTORIZED DOORS DANIEL K. INOUE INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$689,676.74	As Billed	\$973,869.00	\$284,192.26	7/24/2019	8/15/2019	8/14/2022	HAWAIIAN TELCOM SERVICES	MAINT. OF THE TELEPHONE SYSTEM. DANIEL K INOUE INTERNATIONAL AIRPORT.	State Project Manager	Y	S
TRN102	B	\$289,300.65	As Billed	\$459,000.00	\$169,699.35	10/29/2019	12/23/2019	12/22/2022	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM, DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN104	B	\$60,640.28	As Billed	\$205,885.00	\$145,244.72	1/4/2022	2/7/2022	2/6/2023	DOONWOOD ENGINEERING, INC.	MONITORING & MAINT. OF PORTABLE WATER SYS. & SEPTIC TANKS	State Project Manager	Y	S
TRN104	B	\$251,194.56	As Billed	\$615,825.00	\$364,630.44	7/31/2019	10/1/2019	9/30/2024	DOONWOOD ENGINEERING, INC.	MAINT. OF POTABLE WATER SYSTEM & SEWER SYSTEM JOHN RODGERS FIELD(JRF)	State Project Manager	Y	S
TRN195	B	\$7,194,308.24	As Billed	\$9,992,622.00	\$2,798,313.76	7/29/2020	1/11/2021	1/10/2023	PAVE-TECH INC	RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$249,800.69	As Billed	\$756,000.00	\$506,199.31	7/23/2021	10/15/2021	10/14/2023	TELOS IDENTITY MANAGEMENT	PROV DESIGNATED AVIATION CHANNELING SVCS-STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$3,000,000.00	\$3,000,000.00	9/26/2022	1/3/2022	1/2/2023	HALEY & ALDRICH, INC	ENVIRONMENTAL ENGINEERING MGMT - HNL & OGG - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$1,240,678.91	\$1,240,678.91	9/29/2022	NTP NOT YET ISSUED		WESTON SOLUTIONS, INC.	INSPECTION & MAINTENANCE OF ASTS, USTS, MISC STORAGE AREAS, & OIL FILLED	State Project Manager	Y	S

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TRN195	B	\$0.00	As Billed	\$2,358,690.00	\$2,358,690.00	9/22/2022	11/1/2022	10/31/2025	ECKARD BRANDES, INC.	MAINT & POLLUTION PREVENTION OF MS4 & DRAINAGE SYSTEMS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$8,574,166.16	As Billed	\$9,644,610.24	\$1,070,444.08	11/29/2017	12/19/2017	12/18/2022	OXFORD ELECTRONICS, INC.	MAINTENANCE OF OUTBOUND BAGGAGE HANDLING SYSTEMS, T-HANGAR DOORS & OVER-	State Project Manager	Y	S
TRN195	B	\$3,714,394.03	As Billed	\$4,250,000.00	\$535,605.97	10/9/2019	6/10/2019	Closing	BOWERS + KUBOTA CONSULTING INC	CM SVCS FOR BAGGAGE HANDLING SYST MGMT - STATEWIDE - #BS1925-48	State Project Manager	Y	S
TRN195	B	\$1,530,000.00	As Billed	\$2,595,000.00	\$1,065,000.00	2/27/2019	4/1/2019	Closing	SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS, DKI INTL AIRPORT &	State Project Manager	Y	S
TRN195	B	\$294,449.75	As Billed	\$1,542,937.21	\$1,248,487.46	8/6/2019		Closing	ECKARD BRANDES, INC.	INSPECTION, MAINT & POLLUTION PREVENTION OF MS4 & DRAINAGE SYS.	State Project Manager	Y	S
TRN195	B	\$1,102,282.91	As Billed	\$1,816,400.00	\$714,117.09	8/2/2019		Closing	WESTON SOLUTIONS, INC.	INSPECTION & MAINTENANCE OF AST, UST, & STORAGE AREAS- STATEWIDE	State Project Manager	Y	S
TRN195	B	\$1,545,904.40	As Billed	\$2,989,423.00	\$1,443,518.60	1/10/2020	4/1/2020	3/31/2023	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	\$46,777.23	As Billed	\$14,335,000.00	\$14,288,222.77	9/16/2020	11/10/2020	11/9/2025	USHIJIMA ARCHITECTS INC.	MISC DESIGN SVCS-STATEWIDE AIRPORTS-CS1023-18,CO4020-18,CH1020-18,	State Project Manager	Y	S
111, 114	B	\$242,457.75	As Billed	\$319,370.00	\$76,912.25	6/9/2021	8/26/2019	Closing	H.T.M. CONTRACTORS, INC.	DRAINAGE WELL AND CATCH BASIN CLEANING ELLISON ONIZUKA KONA	State Project Manager	Y	S
TRN111	B	\$0.00	As Billed	\$584,870.00	\$584,870.00	7/21/2022	NTP NOT YET ISSUED		GLOVER, JAS. W., LTD.	SEWAGE LIFT STATION REPL - HILO INTL AIRPORT - PROJ #CH1220-43	State Project Manager	Y	S
TRN111	B	\$888,015.00	As Billed	\$978,000.00	\$89,985.00	8/10/2015	9/21/2015	Closing	ISEMOTO CONTRACTING CO., LTD.	REPAIR OF GLUTAM BEAMS HILO INTL AIRPORT JOB#CH1521-33	State Project Manager	Y	S
TRN111	B	\$446,635.93	As Billed	\$679,526.00	\$232,890.07	8/24/2017	6/25/2018	Closing	ISEMOTO CONTRACTING CO., LTD.	PARKING LOT ENTRY & EXIT IMPR.- HILO INT AIRPORT	State Project Manager	Y	S

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TRN111	B	\$1,025,023.23	As Billed	\$1,117,191.00	\$92,167.77	8/7/2019	6/1/2021	12/31/2022	ISEMOTO CONTRACTING CO., LTD.	GROUND TRANSPORTATION BUILDING RESTROOM ADDITION	State Project Manager	Y	S
TRN111	B	\$148,941.00	As Billed	\$1,824,570.00	\$1,675,629.00	8/12/2019	8/15/2022	8/9/2023	STAN'S CONTRACTING, INC.	BASEYARD, ARFF STATION, &BLDG 201 IMPROVEMENTS HILO INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$0.00	As Billed	\$147,670.00	\$147,670.00	8/3/2022	NTP NOT YET ISSUED		NAN, INC.	ADMIN OFC SECURITY MODIFICATIONS-ELLISON ONIZUKA KONA INTL AIRP @KEAHOLE	State Project Manager	Y	S
TRN114	B	\$229,230.57	As Billed	\$527,298.00	\$298,067.43	8/10/2016	8/29/2016	Closing	ISEMOTO CONTRACTING CO., LTD.	TERMINAL REPAIRS & IMRP. KONA INTL AIRPORT JOB#CH2626-33	State Project Manager	Y	S
TRN114	B	\$2,441,584.63	As Billed	\$2,867,359.03	\$425,774.40	8/24/2017	5/1/2018	8/30/2023	ISEMOTO CONTRACTING CO., LTD.	NEW EMERGENCY GENERATOR-KONA INTL AIRPORT	State Project Manager	Y	S
TRN161	B	\$1,122,203.36	As Billed	\$1,489,544.28	\$367,340.92	9/13/2017	10/9/2017	12/31/2022	FUNG ASSOCIATES INC.	DESIGN SVCS FOR MISC. TERMINAL REPAIRS/UPGRADES LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$679,991.37	As Billed	\$1,187,670.00	\$507,678.63	8/8/2019	7/26/2021	3/31/2023	ROYAL CONTRACTING CO., LTD.	REPLACE PERIMETER SECURITY FENCE-LIHUE AIRPORT JOB#CK1921-33	State Project Manager	Y	S
TRN161	B	\$190,996.10	As Billed	\$1,708,311.00	\$1,517,314.90	10/15/2019	7/20/2021	12/5/2022	MILLER'S PAVING, LLC	PARKING LOT REPAIR & IMPROVEMENTS - LIHUE AIRPORT - #CK1922-33	State Project Manager	Y	S
TRN161	B	\$0.00	As Billed	\$2,190,100.00	\$2,190,100.00	9/3/2021	6/9/2022	10/15/2022	HI'ILAWA CONSTRUCTION LLC	APRON REPAIR LIHUE AIRPORT CK1923-33	State Project Manager	Y	S
TRN131	B	\$0.00	As Billed	\$549,998.00	\$549,998.00	8/3/2022	NTP NOT YET ISSUED		F & H CONSTRUCTION	REPAINT ARFF STATION - KAHULUI AIRPORT - #CM1221-33	State Project Manager	Y	S
TRN131	B	\$0.00	As Billed	\$659,415.00	\$659,415.00	7/25/2022	NTP NOT YET ISSUED		ADT COMMERCIAL, LLC	SECURITY CAMERA INSTALLATION-KAHULUI AIRPORT - #CM1226-43	State Project Manager	Y	S
TRN131	B	\$871,438.36	As Billed	\$1,000,000.00	\$128,561.64	10/26/2017	9/9/2019	Closing	KAHULUI CARPET & DRAPERY	REPLACE CARPET-KAHULUI AIRPORT JOB#1724-63	State Project Manager	Y	S
TRN131	B	\$1,689,885.64	As Billed	\$1,783,200.00	\$93,314.36	8/22/2019	4/1/2020	3/26/2021	DIEDE CONSTRUCTION, INC.	ARFF TRAINING CENTER REPAIRS-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$1,892,489.98	As Billed	\$2,000,143.00	\$107,653.02	9/3/2019	6/29/2020	6/17/2022	JD PACIFIC LLC	BASEYARD FUELING SYSTEM REPLACEMENT KAHULUI AIRPORT	State Project Manager	Y	S
TRN141	B	\$0.00	As Billed	\$893,992.00	\$893,992.00	8/3/2021	1/20/2022	2/4/2023	HI-BUILT, LLC	TERMINAL SEWER LINE REPLACEMENT - MOLOKAI AIRPORT	State Project Manager	Y	S

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TRN141	B	\$430,362.25	As Billed	\$567,270.00	\$136,907.75	8/1/2019	2/27/2020	7/30/2022	SITE ENGINEERING, INC.	BASEYARD FUELING SYSTEM REPLACEMENT - MOLOKAI AIRPORT	State Project Manager	Y	S
TRN143	B	\$166,316.79	As Billed	\$190,000.00	\$23,683.21	10/28/2016	1/31/2017	1/30/2021	HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL SYSTEMS UPGRADE- KALAUPAPA AIRPORT JOB#CM5601- 51	State Project Manager	Y	S
TRN102	B	\$650,803.85	As Billed	\$702,170.00	\$51,366.15	8/25/2020	2/10/2021	Closing	TRITON MARINE CONSTRUCTION	IAB 2ND LEVEL PLANTER REPLACEMENT & MISC REPAIRS - D.K.INOUYE INTL AIRP,	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$1,460,470.00	\$1,460,470.00	7/26/2022	NTP NOT YET ISSUED		INTEGRATED CONSTRUCTION, INC.	UST TANK REMOVAL AT ARFF STATION 2 - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$2,118,176.00	\$2,118,176.00	7/26/2022	NTP NOT YET ISSUED		MEGA CONSTRUCTION, INC.	KALEWA ST BIOSWALE REVEGETATION - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$5,460,782.00	\$5,460,782.00	8/3/2022	NTP NOT YET ISSUED		MH ELECTRIC CONSTRUCTION, INC.	HNL IIT GENERATOR AUTOMATION- DANIEL K INOUYE INTL AIRPORT #CO1126-53	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$380,729.88	\$380,729.88	1/12/2022	4/1/2022	9/27/2022	PROSIS HAWAII LLC	RAMP CONTROL TELEPHONE & CONFERENCING SYST - D.K.INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$481,500.00	\$481,500.00	6/16/2022	NTP NOT YET ISSUED		PAUL'S ELECTRICAL CONTRACTING,	ELLIOT ST WWPS EMERGENCY GENERATOR FUEL TANK REPL- D.K. INOUE INTL AIRP	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$862,571.00	\$862,571.00	6/15/2022	NTP NOT YET ISSUED		KONE INC.	REPL OF ELEVATOR AT THE OVERSEAS TERMINAL - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$500,000.00	\$500,000.00	6/8/2022	10/10/2022	4/7/2023	HOKU PACIFIC INC.	REPL CANOPY AT GROUP TOUR AREA 1AB - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$2,039,400.00	\$2,039,400.00	9/29/2022	NTP NOT YET ISSUED		RLP INC	IAB BASEMENT WATER INFILTRATION REPAIRS-PHASE ONE-D.K.INOUYE INTL AIR	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$770,000.00	\$423,500.00	6/30/2022	NTP NOT YET ISSUED		HONOLULU ROOFING COMPANY INC	VARIOUS ROOF REPAIRS/D.K.INOUYE INTL AIRP/#CO1228-73	State Project Manager	Y	S
TRN102	B	\$0.00	As Billed	\$1,095,930.00	\$1,095,930.00	10/14/2022	NTP NOT YET ISSUED		SOCIETY CONTRACTING, LLC	PAINTING OF TERMINAL PARKING STRUCTURE - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$453,402.64	As Billed	\$482,896.00	\$29,493.36	10/29/2015	1/7/2016	9/6/2023	OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	B	\$768,130.05	As Billed	\$1,221,829.00	\$453,698.95	9/11/2015	10/25/2017	7/21/2018	CLOSE CONSTRUCTION, INC.	REPLACE CARPET AT CONFERENCE CENTER & AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S

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TRN102	B	\$1,181,639.80	As Billed	\$1,549,000.00	\$367,360.20	12/28/2017	2/26/2018	8/28/2024	OCEANIT LABORATORIES, INC.	WATER INFILTRATION INTO THE BASEMENT OF THE OST AND IAB	State Project Manager	Y	S
TRN102	B	\$41,256.15	As Billed	\$790,605.88	\$749,349.73	10/4/2017	11/6/2017	11/4/2022	ORION PARTNERS PLLC	HELICOPTER OPERATIONS AREA - DANIEL K. INOUE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$3,198,457.30	As Billed	\$3,356,650.00	\$158,192.70	8/28/2017	12/1/2017	Closing	NAKASATO CONTRACTING, LLC	IIT VIP LOUNGE - HONOLULU INTERNATIONAL AIRPORT - CO1729-33	State Project Manager	Y	S
TRN195	B	\$173,295.27	As Billed	\$308,062.00	\$134,766.73	10/30/2018	2/22/2019	2/20/2022	HO, RONALD N. S. & ASSOCIATES,	DESIGN SVCS F/EMERGENCY POWER CONSOLIDATION - DK INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$725,408.47	As Billed	\$933,265.00	\$207,856.53	11/4/2020	5/24/2021	7/17/2022	MH ELECTRIC CONSTRUCTION, INC.	EMERGENCY POWER CONSOLIDATION -D.K.INOUE INTL AIRPORT-#CO1829-51	State Project Manager	Y	S
TRN195	B	\$1,741,992.69	As Billed	\$2,000,000.00	\$258,007.31	6/17/2020	7/13/2020	7/12/2023	ORION PARTNERS PLLC	MISC AIRFIELD DESIGN SVCS - STATEWIDE - #CS1020-33	State Project Manager	Y	S
TRN195	B	\$295,476.40	As Billed	\$2,000,000.00	\$1,704,523.60	6/30/2020	1/1/2022	12/31/2024	TOWILL, R. M. CORPORATION	CONSTRUCTION MGMT SVCS FOR VARIOUS AIRFIELD MAINT PROJECTS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$1,797,460.23	As Billed	\$4,000,000.00	\$2,202,539.77	8/10/2020	9/1/2020	8/31/2025	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL MGMT SVCS FOR AIRPORT & STRUCTURES - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$2,216,714.42	As Billed	\$3,500,000.00	\$1,283,285.58	10/1/2020	4/1/2021	1/31/2023	BASE MANAGEMENT LLC	ENG SVCS TO PROV MGMT OVERSIGHT OF 14 CFR PART 139 FAA - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$168,460.86	As Billed	\$2,000,000.00	\$1,831,539.14	5/27/2022	6/13/2022	6/12/2027	ENGINEERS SURVEYORS HAWAII,	CM SERVICES IN SUPPORT OF SPECIAL & ROUTINE MAINT. PROJECTS	State Project Manager	Y	S
TRN195	B	\$796,710.01	As Billed	\$1,000,000.00	\$203,289.99	5/6/2015	6/1/2015	5/30/2018	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	10/5/2015	11/9/2015	11/8/2018	NAKAMURA, OYAMA & ASSOCIATES,	LIGHTING PROTECTION SYSTEMS - KONA AND HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
TRN195	B	\$949,971.75	As Billed	\$950,000.00	\$28.25	2/24/2017	3/20/2017	3/18/2020	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL ENGINEERING MGT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$2,734,493.93	As Billed	\$3,000,000.00	\$265,506.07	6/23/2017	7/21/2017	7/19/2020	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	4/7/2017	5/1/2017	4/29/2020	MECHANICAL ENTERPRISES, INC.	MEASUREMENT AND VERIFICATION SVCS F/ENERGY SAVINGS PERFORMANCE CONTRACT	State Project Manager	Y	S

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TRN195	B	\$557,681.87	As Billed	\$2,000,000.00	\$1,442,318.13	11/5/2019	12/2/2019	12/1/2021	CH2M HILL, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$461,544.22	As Billed	\$3,000,000.00	\$2,538,455.78	6/12/2020	7/22/2020	7/21/2025	YAMASATO HIGA ARCHITECTURE	ARCHITECTURAL DESIGN SVCS F/MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$328,711.65	As Billed	\$3,000,000.00	\$2,671,288.35	1/23/2020	3/16/2020	3/15/2022	COFFMAN ENGINEERS, INC.	ENGINEERING DESIGN SVCS F/MAINTENANCE & REPAIR PROJECTS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$964,734.84	As Billed	\$2,000,000.00	\$1,035,265.16	10/24/2019	12/16/2019	12/13/2023	HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT-STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN195	B	\$453,535.08	As Billed	\$2,000,000.00	\$1,546,464.92	9/6/2019	10/31/2019	10/29/2022	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, 151, 161, 195	B	\$122,425.08		\$539,730.00	\$417,304.92	6/11/2021	7/1/2021	6/30/2024	AED INSTITUTE OF AMERICA, INC.	MAINT SUPPORT OF CURRENT SOH AIRCRAFT RESCUE ARFF AUTOMATED EXTERNAL	State Project Manager	Y	S
102, 104, 111, 114, 116, 131, 133, 135, 141, 143, 151, 161	B	\$480,139.00		\$493,830.20	\$7,530.50	11/25/2015	11/25/2015	closing	AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN102	B	\$424,000.00	As Billed	\$492,000.00	\$68,000.00	3/24/2017	4/5/2017	6/30/2022	LEA+ELLIOTT, INC.	PROCURE WIKI-WIKI BUS - HIA - EO1911-17	State Project Manager	Y	S
TRN102	B	\$25,056,161.26	As Billed	\$29,210,176.50	\$4,154,015.24	3/22/2018	4/1/2018	9/30/2022	ROBERT'S TOURS AND	OPERATION, MAINTENANCE & MANAGEMENT INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN195	B	\$272,468.51	As Billed	\$299,896.00	\$27,427.49	7/22/2015		closing	GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221-15 OP TO EXTEND 2-12MOS	State Project Manager	Y	S

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TRN195	B	\$1,006,805.50	As Billed	\$1,020,000.00	\$13,193.84	2/25/2016	4/1/2016	3/31/2019	EMERGENCY RESPONSE CONSULTANTS	FURN & DEL OF COMPREHENSIVE INCIDENT COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	S
TRN195	B	\$2,106,086.58	As Billed	\$2,610,000.00	\$503,913.42	5/2/2017	5/15/2017	5/14/2021	ICF INCORPORATED, LLC	FURNISHING FINANCAIL CONSULTING SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$796,365.11	As Billed	\$3,000,000.00	\$2,203,634.89	3/29/2019	4/15/2019	4/14/2022	ENVIROSERVICES & TRAINING	ENVIRONMENTAL ENGINEERING MGMT SVCS HNL & OGG - #ES1946- 19	State Project Manager	Y	S
TRN195	B	\$1,079,852.50	As Billed	\$2,000,000.00	\$920,147.50	4/16/2019	5/10/2019	11/29/2022	HALEY & ALDRICH, INC	ENVIRONMENTAL ENGINEERING MGMT SVCS-STATEWIDE(EXCEPT HNL&OGG)	State Project Manager	Y	S
TRN195	B	\$155,459.25	As Billed	\$201,070.00	\$45,610.75	11/20/2018	12/3/2018	12/2/2019	GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS-STATEWIDE - #ES1950-19	State Project Manager	Y	S
TRN195	B	\$50,000.00	As Billed	\$315,000.00	\$265,000.00	2/3/2020	2/17/2020	2/16/2023	PFM FINANCIAL ADVISORS LLC	MUNICIPAL BOND ADVISORY SVCS - STATEWIDE - #ES1957-19	State Project Manager	Y	S
TRN195	B	\$600,710.74	As Billed	\$1,300,000.00	\$699,289.26	12/18/2020	2/1/2021	10/4/2029	RS&H, INC.	DESIGN SVCS F/DEVELOPING AIRPORT-WIDE SMS-STATEWIDE- #ES1958-19	State Project Manager	Y	S
TRN195	B	\$310,494.00	As Billed	\$1,750,000.00	\$1,439,506.00	3/19/2021	4/16/2021	4/15/2024	ICF INCORPORATED, LLC	AIRPORT FINANCIAL CONSULTING SVCS - STATEWIDE - #ES1962-20	State Project Manager	Y	S
TRN195	B	\$123,816.71	As Billed	\$600,000.00	\$476,183.29	1/8/2021	9/1/2021	8/31/2023	N&K CPAS, INC.	ACCTG & AUDIT SVCS - STATEWIDE - #ES1966-20	State Project Manager	Y	S
TRN195	B	\$75,020.00	As Billed	\$137,280.00	\$62,260.00	1/21/2021	2/18/2021	2/17/2023	TRANS MERIDIAN IT, LLC	IT WINGS MAINTENANCE - STATEWIDE - #ES1973-21	State Project Manager	Y	S
TRN195	B	\$197,986.50	As Billed	\$240,000.00	\$42,013.50	12/22/2020	1/22/2021	1/21/2023	EWORLD ENTERPRISE SOLUTIONS,	AIRFMIS MAINTENANCE SVCS - STATEWIDE - #ES1974-21	State Project Manager	Y	S
TRN195	B	\$274,485.50	As Billed	\$549,000.00	\$274,514.50	3/19/2021	4/1/2021	3/31/2023	HOIKE NETWORKS, INC.	AIRMIS21 MAINTENANCE SVCS - STATEWIDE - #ES1976-21	State Project Manager	Y	S
TRN195	B	\$332,580.00	As Billed	\$460,800.00	\$128,220.00	5/3/2021	6/12/2021	6/11/2023	EWORLD ENTERPRISE SOLUTIONS,	INFORMATION TECHNOLOGY INFRASTRUCTURE MAINTENANCE - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$166,500.00	As Billed	\$390,000.00	\$223,500.00	1/19/2022	2/1/2022	1/31/2024	EWORLD ENTERPRISE SOLUTIONS,	OFC AUTOMATION SUPPORT - STATEWIDE - #ES1979-22	State Project Manager	Y	S
TRN195	B	\$167,589.86	As Billed	\$335,179.86	\$167,589.86	11/19/2021	12/8/2021	12/7/2023	HOIKE NETWORKS, INC.	ORACLE PREMIERE SOFTWARE MAINT RENEWAL STATEWIDE	State Project Manager	Y	S
TRN195	B	\$130,740.79	As Billed	\$361,850.00	\$231,109.21	11/1/2021	12/3/2021	12/2/2023	GROUP 70 INTERNATIONAL, INC.	ENGINEERING DAFTING CADD SUPPORT SERVICES STATEWIDE	State Project Manager	Y	S
TRN195	B	\$142,600.00	As Billed	\$158,400.00	\$15,800.00	6/1/2022	6/1/2022	6/30/2023	CHILD, JOHN & COMPANY, INC.	STATEWIDE APPRAISAL F/HI STATE AIRPORTS - PRINCIPAL APPRAISER - STATEWIDE	State Project Manager	Y	S

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TRN195	B	\$35,000.00	As Billed	\$70,000.00	\$35,000.00	6/1/2022	6/1/2022	6/30/2023	BENAVENTE GROUP LLC, THE	STATEWIDE APPRAISAL F/HI STATE AIRPORTS-REVIEW APPRAISER-STATEWIDE AIRP	State Project Manager	Y	S
TRN195	B	\$32,000.00	As Billed	\$69,000.00	\$37,000.00	4/16/2019			BLX GROUP LLC	BOND ARBITRAGE REBATE-STATEWIDE(B&F,DHHL, DOT-AIRP,HARB,HWYS,DBEDT/HHFDC)	State Project Manager	Y	S
TRN195	B	\$0.00	As Billed	\$645,662.56	\$645,662.56	7/26/2022	9/15/2022	9/14/2023	INTERNATIONAL TRUCKS OF	FURN & DEL ONE EA AIRFIELD RUNWAY SWEEPER - D.K. INOUYE INTL AIRP &	State Project Manager	Y	G
TRN161	B	\$0.00	As Billed	\$1,025,197.50	\$1,025,197.50	9/24/2021			HUGHES FIRE EQUIPMENT INC	FURN & DELIVERY OF ONE(1) MULTI-PURPOSE STRUCTURAL PUMPER VEHICLE	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$138,540.78	\$138,540.78	5/27/2022			BACON-UNIVERSAL COMPANY, INC.	FURN & DEL OF ONE SKID STEER W/ATTACHMENTS - KAHULUI AIRPORT	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$220,624.86	\$220,624.86	6/6/2022			ALLIED MACHINERY CORPORATION	FURN & DELIVER ONE TRACTOR MOWER W/ATTACHEMENTS - KAHULUI AIRPORT	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$47,172.28	\$47,172.28	7/21/2022	9/1/2022	8/31/2023	GILL ISLAND MOTORS, INC.	FURN & DEL ONE CREW-CAB COMPACT 4X4 TRUCK - KAHULUI AIRPORT	State Project Manager	Y	G
TRN143	B	\$422.75	As Billed	\$1,750.00	\$1,327.25	6/11/2021	7/1/2021	6/30/2024	AED INSTITUTE OF AMERICA, INC.	MAINT SUPPORT OF CURRENT SOH AIRCRAFT RESCUE ARFF AUTOMATED EXTERNAL	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$84,321.78	\$84,321.78	5/17/2022			BACON-UNIVERSAL COMPANY, INC.	FURNISH & DELIVERY OF ONE (1) TRACTOR MOWER W/ATTACHMENTS - KAPALUA AIRP	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$61,022.53	\$61,022.53	6/22/2022	9/1/2022	8/31/2023	NIETHAMMER FAMILY LLC	FURN & DEL OF ONE 1/2 TON PICK UP TRUCK W/LIFT GATE - KAPALUA AIRPORT	State Project Manager	Y	G
TRN102	B	\$0.00	As Billed	\$8,074,713.90	\$8,074,713.90	6/28/2019	7/24/2019	10/30/2023	SODERHOLM SALES & LEASING INC.	FURN & DEL 12 40-PAX BATTERY ELECTRIC BUSES OR DIESEL BUSES	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$33,538.10	\$33,538.10	2/8/2021			ISLAND EQUIPMENT, INC.	FURNISHING & DELIVERY ONE (1) 5,000 LBS FORKLIFT - D.K. INOUYE INTL AIRP	State Project Manager	Y	G
TRN195	B	\$0.00	As Billed	\$340,455.58	\$340,455.58	7/28/2021			NIETHAMMER FAMILY LLC	FURN & DEL FIVE POLICE PKG SUV F/PATROL & ADMIN - D.K. INOUYE INTL AIRP	State Project Manager	Y	G
TRN195	B	1,030,370.46	As Billed	\$7,423,315.00	\$6,392,944.54	7/27/2022	7/27/2022	6/30/2023	JOHNSON CONTROLS, INC.	Maintenance of ESPC Systems	State Project Manager	Y	S
TRN102	B	85,384,937.65	As Billed	\$91,302,603.55	\$5,917,665.90	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN104		2,047,770.78	As Billed	\$3,539,705.60	\$1,491,934.82	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S

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TRN114	B	11,862,235.66	As Billed	\$20,702,235.66	\$8,840,000.00	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN111	B	14,681,879.25	As Billed	\$14,988,890.95	\$307,011.70	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN116	B	648,692.73	As Billed	\$1,226,339.20	\$577,646.47	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN131	B	24,028,517.58	As Billed	\$24,039,593.90	\$11,076.32	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN135	B	1,033,107.66	As Billed	\$1,043,320.60	\$10,212.94	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN151	B	2,275,570.83	As Billed	\$2,297,365.07	\$21,794.24	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN141	B	1,446,951.83	As Billed	\$1,468,746.07	\$21,794.24	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN161	B	17,929,624.20	As Billed	\$17,951,418.44	\$21,794.24	6/30/2021	7/1/2021	6/30/2024	ALLIED UNIVERSAL SECURITY	Furnishing Security Services of Hawaii State Airports	State Project Manager	Y	S
TRN102	B	0.00	As Billed	\$10,105,050.74	\$10,105,050.74		12/5/2022	12/4/2024	SPEEDISHUTTLE, LLC	OPS & MAINT OF INTRA-AIRPORT PASSENGER TRANSPORTATION-DANIEL K INOUYE AIRPORT	State Project Manager	Y	S

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</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY24 \$\$\$</u>	<u>FY25 \$\$\$</u>
TRN 195	1	1	00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	4,428,000	4,428,000
TRN 195	1	1	00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	157,000	157,000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	E	452,600,000	66,000,000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	N	1,000	1,000
TRN 114	1	3	4	6	Ellison Onizuka Kona International Airport at Keahole, Airport Improvements, Hawaii	E	-	-
TRN 114	1	3	4	6	Ellison Onizuka Kona International Airport at Keahole, Airport Improvements, Hawaii	N	-	-
TRN 102	1	4	15	30	Daniel K. Inouye International Airport, Airport Improvements, Oahu	E	95,250,000	12,760,000
TRN 102	1	4	15	30	Daniel K. Inouye International Airport, Airport Improvements, Oahu	N	1,000	-
TRN 131	1	5	5	13	Kahului Airport, Airport Improvements, Maui	E	34,700,000	-
TRN 131	1	5	5	13	Kahului Airport, Airport Improvements, Maui	N	1,000	-
TRN 195	3	6	00	00	Facility Improvements, Statewide	E	58,946,000	-
TRN 195	3	6	00	00	Facility Improvements, Statewide	N	1,000	-
TRN 111	1	7	1	2	Hilo International Airport, Airport Improvements, Hawaii	E	-	-
TRN 111	1	7	1	2	Hilo International Airport, Airport Improvements, Hawaii	N	-	-
TRN 104	1	8	23	45	Kalaeloa Airport, Airport Improvements, Oahu	E	12,000,000	12,000,000
TRN 104	1	8	23	45	Kalaeloa Airport, Airport Improvements, Oahu	N	1,000	1,000
TRN 161	1	9	8	15	Lihue Airport, Airport Improvements, Kauai	B	4,687,000	-
TRN 161	1	9	8	15	Lihue Airport, Airport Improvements, Kauai	E	3,690,000	10,000,000
TRN 161	1	9	8	15	Lihue Airport, Airport Improvements, Kauai	N	-	-
TRN 161	1	9	8	15	Lihue Airport, Airport Improvements, Kauai	X	1,074,000	-
TRN195	4	10	00	00	Airport Development, Statewide	E	13,000,000	13,000,000
TRN195	4	10	00	00	Airport Development, Statewide	N	1,000	1,000
TRN195	5	11	00	00	Rental Car Facility Improvements, Statewide	X	44,000,000	-

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>\$\$\$\$</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> FY24/FY25	<u>Description of Change</u>
FY24	Create Visitor Information Molokai Staff / Visitor Information Program Assistant I
FY24	Safety Management Specialist (SMS) IVs (PN 122176, PN 122177, PN 122178, PN 122179 AND PN 122180) will be assigned and physically located at the Airport District level but will still be refected under Airports Operations Office / Safety Management Systems Staff and report to the SMS Specialist V (PN 122175) due to the technical requirements of the positions.
FY24	PN 5527, PN 122744, PN 32415 and PN 45556 will be redescribed and move from TRN 102 to TRN 195. The move is part of the plan to enhance the Security Staff at the Division Level to ensure consistency and central management of the security programs at the District Airports.
FY24	Permanently move ARFF position from Kalaupapa and Hana Airports to Kahului, Kapalua and Lanai Airports. Move PN 118884 and PN 118895 from TRN 143 Kalaupapa Airport to TRN 151 Lanai Airport. Move PN 118879 and PN 118894 from TRN 143 Kalaupapa Airport to TRN 131 Kahului Airport. Move PN 118882 from TRN 133 Hana Airport to TRN 135 Kapalua Airport. Move PN 118876, PN 118878, PN 118890 and PN 118891 from TRN 133 Hana Airport to TRN 131 Kahului Airport.
Web link (url) to a complete set of DOT's functional organization charts for the current fiscal year:	
	http://hidot.hawaii.gov/administration/orgchart/
Airports Division	
Org. Charts	https://hidot.hawaii.gov/administration/files/2022/12/OrgChartAIR.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2022/12/FunctionalStmntAIR.pdf

Department of Transportation - Airports Division
American Rescue Plan Act Fund Initiatives

Table 19

<u>Prog ID</u>	<u>Amount Allotted</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Appropriating Act or GOV</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>
					<u>From</u>	<u>To</u>			
TRN 102	\$ 8,557,259			\$ 8,557,259	1/6/2022	1/5/2025	Concessions Rent Relief	GOV	New
TRN 111	\$ 499,384			\$ 499,384	1/6/2022	1/5/2025	Concessions Rent Relief	GOV	New
TRN 114	\$ 1,653,040			\$ 1,653,040	1/6/2022	1/5/2025	Concessions Rent Relief	GOV	New
TRN 161	\$ 1,420,201			\$ 1,420,201	1/6/2022	1/5/2025	Concessions Rent Relief	GOV	New
TRN 141	\$ 43,906			\$ 43,906	1/18/2022	1/17/2025	Concessions Rent Relief	GOV	New
TRN 131	\$ 3,248,425			\$ 3,248,425	1/6/2022	1/5/2025	Concessions Rent Relief	GOV	New

House Finance Committee (FIN) 2023-24 Legislative Budget Briefing Testimony

DEPARTMENT OF TRANSPORTATION - HARBORS

Overview

Hawaii's isolated island geography underscores the significance of ocean cargo transport as the lifeline and only viable means to serve and support every facet of the local economy, including tourism, construction, national defense, agriculture, and all other industries. An estimated 80% of all goods consumed in Hawaii are imported, and 98.6% of the imported goods arrive through the commercial harbor system. Hawaii's residents heavily depend on its commercial harbor system and a disruption of ocean transport services will severely impair the state economy.

The Department of Transportation Harbors Division (Harbors) carries out its mission of effectively managing and operating the statewide commercial harbors system that facilitates the efficient and safe movement of goods and people into, from, and between the Hawaiian Islands. Our strategic objectives are to plan, design, construct, maintain and operate the piers, wharves, fenders, bollards, container yards, pipelines, terminals, and related facilities at the ten commercial harbors to sustain the flow of cargo and passengers. Our performance and progress are measured by our ability to:

1. Collect and productively manage and leverage revenues paid through harbor use fees;
2. Deploy those revenues into port infrastructure and facilities for the safe movement of cargo and passengers; and
3. Provide the required facilities and services to harbor users to sustain commerce that propels the State's economy.

Specific metrics for performance include our bond rating, use of federal funds through discretionary grants to supplement special funds, and on-time and on-budget completion of capital improvement and special maintenance projects. Other indicators include feedback from harbor users on the condition and quality of the harbors facilities and services and any impacts on their operations.

Hawaii's commercial harbor system operates as a hub-and-spoke system with its hub in Honolulu Harbor as the primary entry point for incoming cargo from the continental United States and foreign ports. From Honolulu, cargo is distributed to five other islands served by seven commercial harbor facilities on those islands. The two harbors located on Oahu, Honolulu and Kalaheo, generate 81% of the system's operating revenue. In Fiscal Year 2021, 1.56 million TEUs of containerized cargo, 169,000 automobiles, 3.4 million tons of bulk cargo, and 22.52 million barrels of liquid cargo (through pipelines), moved through the harbor system. During the COVID-19 pandemic, there were no passengers traveling through the system as restrictions affecting cruise ship passenger travel were in effect from Spring 2020 through early 2022. The movement of cargo volumes were not significantly impacted during the pandemic, and cargo volumes continued to climb through calendar year 2022.

Implementation of the Harbors Modernization Plan has been underway for more than a decade and this plan aims to bolster this hub-and-spoke system. The cornerstone of the current phase of the Harbors Modernization Plan is the Kapalama Container Terminal. While physically located in Honolulu, this is a statewide port resiliency project that will transform the system as it is being constructed to meet the challenges of sea level rise and to reduce cargo handling between interstate and intrastate cargo carriers. Completion of the new terminal is scheduled for 2024. Other projects in the plan include improvements at Hilo Harbor with removal of old sheds and creation of open space for autos and chassis storage and land acquisitions; at Kahului Harbor with relocation of maintenance facilities and creation of open space similar to Hilo; and at Nawiliwili Harbor with the removal of a shed that obstruct efficient loading and unloading of inter-island cargo movements.

Our financial position allows funding the implementation of the Harbor Modernization Plan through cash flow financing to minimize debt financing of operations and capital improvement projects. Over the last four years, Harbors has implemented sound fiscal management resulting in two bond rating agencies affirming its 2020 ratings Fitch Ratings AA- 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.

Federal Funds

Harbors does not receive formula funding or annual apportionments from any federal agencies; any federal funds awarded to Harbors are the result of Discretionary Grant awards.

Harbors received a Port Infrastructure Development Grant in October 2022, through its partnership with Pasha Hawaii, for \$47,326,300 for the Kapalama Container Terminal. The grant will fund upgrades to electrified ship-to-shore cranes, acquisition of new equipment, and installation of solar panels on terminal buildings that will improve the reliability of port operations; smart gate and security technology to improve safety and operational efficiency; an electrical micro-grid to improve resiliency; and development of a Facility Resiliency Plan and a Terminal Electrification Plan. The non-federal match will be funded by Pasha Hawaii.

Additionally, Harbors seeks to leverage new funding opportunities under the Infrastructure Investment and Jobs Act/Bipartisan Infrastructure Law to fund qualified capital improvements across the commercial harbors system.

Non-General Funds

The information for non-general funds is available at the link below on pages 72-87.

Budget Requests

Harbors operations are funded by the Harbor Special fund, an enterprise fund created pursuant to HRS §266-19. The fund is the repository for all rates, fees, and fines collected, and its purpose 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.

Harbors prioritizes its allocation of resources and associated budget requests by the following four areas: safety, efficiency, resilience, and regulatory compliance. The current approved budget request to the legislature reflects the following:

1. Additional funds to cover higher fringe benefit expenses at a rate of 64% for personnel across all districts;
2. Additional funds to cover higher insurance policy premium rates as advised by the DAGS Risk Management Office;
3. Funds to cover bond debt service repayments; and
4. Additional funds for operating expenses for special maintenance projects, state special fund assessments, legal fees, and disaster contingency.

The significant increases in our budget request are attributed to increasing costs of our special maintenance projects. Harbors has observed an 80% increase in the cost of concrete and similar rises in the costs of materials required to repair and maintain our piers, wharves, and cargo yards. Without these additional funds, Harbors will not be able to repair or maintain its facilities to meet the requirements of its harbor users. Harbors will be less effective in supporting commerce and the state economy.

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>
Harbors					
	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, TRN303, TRN311, TRN313, TRN331, TRN333, TRN341, TRN351, TRN361, TRN363		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.	TRN395		Chapter 266, HRS

Department of Transportation - Harbors Division
Department-Wide Totals

Table 2

Fiscal Year 2023					
Act 88 SLH 2021 amended by Act 248 SLH 2022	Reductions	Additions	Emergency Appropriations	Total FY22	MOF
\$ 126,148,091.00				\$ 126,148,091.00	B
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
\$ 126,148,091.00	\$ -	\$ -	\$ -	\$ 126,148,091.00	Total
Fiscal Year 2024					
Act 88 SLH 2021 amended by Act 248 SLH 2022	Reductions	Additions		Total FY23	MOF
\$ 126,148,091.00		\$ 3,285,709.00		\$ 129,433,800.00	B
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
\$ 126,148,091.00	\$ -	\$ 3,285,709.00	\$ -	\$ 129,433,800.00	Total
Fiscal Year 2025					
Act 88 SLH 2021 amended by Act 248 SLH 2022	Reductions	Additions		Total FY24	MOF
\$ 126,148,091.00		\$ 7,487,726.00		\$ 133,635,817.00	B
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
\$ 126,148,091.00	\$ -	\$ 7,487,726.00	\$ -	\$ 133,635,817.00	Total

Department of Transportation - Harbors Division
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY23)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN301	Honolulu Harbor	B	120.00	-	22,733,011	122.00		26,789,688	18%	122.00		27,530,168	21%
TRN303	Kalaeloa Barbers Point Harbor	B	6.00	-	1,605,915	6.00		1,632,388	2%	6.00		1,648,944	3%
TRN311	Hilo Harbor	B	15.00	-	2,435,985	15.00		3,072,902	26%	15.00		3,152,502	29%
TRN313	Kawaihae Harbor	B	2.00	-	850,979	2.00		860,589	1%	2.00		866,740	2%
TRN331	Kahului Harbor	B	19.00	-	3,587,737	19.00		3,773,026	5%	19.00		3,873,727	8%
TRN333	Hana Harbor	B	-	-	13,519	-		13,519	0%	-		13,519	0%
TRN341	Kaunakakai Harbor	B	1.00	-	258,373	1.00		262,976	2%	1.00		265,922	3%
TRN351	Kaumalapau Harbor	B	1.00	-	167,153	1.00		171,756	3%	1.00		174,702	5%
TRN361	Nawiliwili Harbor	B	15.00	-	2,773,184	15.00		3,160,117	14%	15.00		3,253,384	17%
TRN363	Port Allen Harbor	B	1.00	-	199,232	1.00		204,024	2%	1.00		207,091	4%
TRN395	Harbors Administration	B	71.00	1.00	91,523,003	75.00	-	89,492,815	-2%	75.00	-	92,649,118	1%

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					
				FY24			FY25			FY24			FY25			FY24			FY25		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN303	CC	TRANSFER OUT POSITIONS AND FUNDS TO OAHU DISTRICT (TRN301/CC).	B	(6.00)		(1,632,388)	(6.00)		(1,648,944)												
TRN301	CC	TRANSFER IN POSITIONS AND FUNDS FROM KALAELOA BARBERS POINT HARBOR (TRN303/CC).	B	6.00		1,632,388	6.00		1,648,944												
TRN313	CD	TRANSFER OUT POSITIONS AND FUNDS TO HAWAII DISTRICT (TRN311/CD).	B	(2.00)		(860,589)	(2.00)		(866,740)												
TRN311	CD	TRANSFER IN POSITIONS AND FUNDS FROM KAWAIHAE HARBOR (TRN313/CD).	B	2.00		860,589	2.00		866,740												
TRN333	CF	TRANSFER OUT FUNDS TO MAUI DISTRICT (TRN331/CF).	B			(13,519)			(13,519)												
TRN341	CF	TRANSFER OUT POSITIONS AND FUNDS TO MAUI DISTRICT (TRN331/CF).	B	(1.00)		(262,976)	(1.00)		(265,922)												
TRN351	CF	TRANSFER OUT POSITION AND FUNDS TO MAUI DISTRICT (TRN331/CF).	B	(1.00)		(171,756)	(1.00)		(174,702)												
TRN331	CF	TRANSFER IN POSITIONS AND FUNDS FROM HANA HARBOR (TRN333/CF), KAUNAKAKAI HARBOR (TRN341/CF), AND KAUMALAPAU HARBOR (TRN351/CF).	B	2.00		448,251	2.00		454,143												
TRN363	CG	TRANSFER OUT POSITION AND FUNDS TO KAUAI DISTRICT (TRN361/CG).	B	(1.00)		(204,024)	(1.00)		(207,091)												
TRN361	CG	TRANSFER IN A POSITION AND FUNDS FROM PORT ALLEN HARBOR (TRN363/CG).	B	1.00		204,024	1.00		207,091												
TRN301	CC	TRANSFER FUNDS FOR HARBOR POLICE	B																		
TRN331	CF	TRANSFER FUNDS FOR HARBOR POLICE	B																		
TRN301	CC	B&F ADJUSTMENT TRANSFER FUNDS FOR HARBOR POLICE FOR OTHER CURRENT EXPENSES (\$35,207B in FY 24 and \$70,414B in FY 25)	B																		
TRN301	CC	ADD FUNDS FOR OAHU DISTRICT FRINGE BENEFITS	B			485,460			701,263			485,460			701,263			485,460	701,263		
TRN311	CD	ADD FUNDS FOR HAWAII DISTRICT FRINGE BENEFITS	B			59,494			88,820			59,494			88,820			59,494	88,820		
TRN331	CF	ADD FUNDS FOR MAUI DISTRICT FRINGE BENEFITS	B			75,840			111,389			75,840			111,389			75,840	111,389		
TRN361	CG	ADD FUNDS FOR KAUAI DISTRICT FRINGE BENEFITS	B			61,871			92,275			61,871			92,275			61,871	92,275		
TRN395	CB	ADD FUNDS FOR HARBORS ADMINISTRATION FRINGE BENEFITS	B			328,143			456,719			328,143			456,719			328,143	456,719		
TRN301	CC	ADD TWO (2.00) POSITIONS AND FUNDS FOR OAHU DISTRICT	B	2.00		99,030	2.00		207,978												
TRN301	CC	ADD FUNDS FOR OAHU DISTRICT (TRN301/CC)	B			2,757,470			2,757,470			2,757,470			2,757,470			2,757,470	2,757,470		
TRN311	CD	ADD FUNDS FOR HAWAII DISTRICT (TRN311/CD)	B			491,500			491,500			491,500			491,500			491,500	491,500		
TRN361	CG	ADD FUNDS FOR KAUAI DISTRICT (TRN361/CG)	B			221,250			221,250			221,250			221,250			221,250	221,250		
TRN395	CB	CONVERT ONE (1.00) POSITION FROM TEMPORARY TO PERMANENT	B	1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00	(1.00)		1.00		
TRN395	CB	ADD THREE (3.00) POSITIONS AND FUNDS FOR HARBORS ADMINISTRATION (TRN395/CB)	B	3.00		173,214	3.00		358,865												
TRN395	CB	ADD FUNDS FOR HARBORS ADMINISTRATION (TRN395/CB)	B			30,625,000			33,625,000			30,625,000			33,625,000			30,625,000	33,625,000		
TRN395	CB	ADD FUNDS FOR HARBORS ADMINISTRATION (TRN395/CB), INSURANCE PREMIUMS	B			150,000			150,000			150,000			150,000			150,000	150,000		

Department of Transportation - Harbors Division
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY24			FY25			FY23 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
NONE											

Department of Transportation - Harbors Divison
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN395	CB	FE	1	1	ADD FUNDS FOR G.O. BOND AND REVENUE BOND DEBT SERVICE REPAYMENTS.	THE DIVISION IS REQUESTING FUNDING FOR DEBT SVC REPAY. THE FY24 REVENUE DEBT SERVICE REPAYMENT IS ESTIMATED AT \$28,500 AND FY25-FY29 REVENUE DEBT SVC REPAY ARE EST AT \$28,000,000. G.O. BOND DEBT SVC REPAY ARE ALSO RELATIVELY THE SAME EVERY YEAR (\$3,381,000), WITH THE EXCEPTION OF THE LAST TWO YEARS WHICH ARE \$1,236,000 AND \$938,000.	B			31,881,000			31,381,000
TRN301	CC	OR	4	4	ADD FUNDS FOR OAHU (HONOLULU AND KALAELOA BP HARBORS) DISTRICT FRINGE BENEFITS INCREASE TO 64%.	RQST FOR ADD'L CEILING TO COVER FRINGE BENEFIT INCREASES (64%). ADJ WERE MADE TO SALARIES TO REFLECT NEW COLLECTIVE BARGAINING AGREEMENTS. THE FUNDING INCREASE REFLECTS THE DIFFERENCE BETWEEN THE BUDGETED FRINGE AMT AND NEW FRINGE AMT (64%).	B			485,460			701,263
TRN311	CD	OR	4	4	ADD FUNDS FOR HAWAII DISTRICT (HILO AND KAWAIHAE HARBORS) FRINGE BENEFITS INCREASE TO 64%.	RQST FOR ADD'L CEILING TO COVER FRINGE BENEFIT INCREASES (64%). ADJ WERE MADE TO SALARIES TO REFLECT NEW COLLECTIVE BARGAINING AGREEMENTS. THE FUNDING INCREASE REFLECTS THE DIFFERENCE BETWEEN THE BUDGETED FRINGE AMT AND NEW FRINGE AMT (64%).	B			59,494			88,820
TRN331	CF	OR	4	4	ADD FUNDS FOR MAUI (KAHULUI, KAUNAKAKAI, AND KAUMALAPAU HARBORS) DISTRICT FRINGE BENEFITS INCREASE TO 64%.	RQST FOR ADD'L CEILING TO COVER FRINGE BENEFIT INCREASES (64%). ADJ WERE MADE TO SALARIES TO REFLECT NEW COLLECTIVE BARGAINING AGREEMENTS. THE FUNDING INCREASE REFLECTS THE DIFFERENCE BETWEEN THE BUDGETED FRINGE AMT AND NEW FRINGE AMT (64%).	B			75,840			111,389
TRN361	CG	OR	4	4	ADD FUNDS FOR KAUAI DISTRICT (NAWILIWILI AND PORT ALLEN HARBORS) FRINGE BENEFITS INCREASE TO 64%.	RQST FOR ADD'L CEILING TO COVER FRINGE BENEFIT INCREASES (64%). ADJ WERE MADE TO SALARIES TO REFLECT NEW COLLECTIVE BARGAINING AGREEMENTS. THE FUNDING INCREASE REFLECTS THE DIFFERENCE BETWEEN THE BUDGETED FRINGE AMT AND NEW FRINGE AMT (64%).	B			61,871			92,275
TRN395	CB	OR	4	4	ADD FUNDS FOR HARBORS ADMINISTRATION FRINGE BENEFITS INCREASE TO 64%.	RQST FOR ADD'L CEILING TO COVER FRINGE BENEFIT INCREASES (64%). ADJ WERE MADE TO SALARIES TO REFLECT NEW COLLECTIVE BARGAINING AGREEMENTS. THE FUNDING INCREASE REFLECTS THE DIFFERENCE BETWEEN THE BUDGETED FRINGE AMT AND NEW FRINGE AMT (64%).	B			328,143			456,719

Department of Transportation - Harbors Divison
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>
TRN301	CC	OR	6	6	AUTHORIZE POSITIONS AND FUNDING FOR ONE (1.00) MASON I POSITION AND ONE (1.00) WATER SERVICE I POSITION.	HARBORS DIV, OAHU DIST - MAINT SECTION (HAR-OM) IS RESPONSIBLE FOR THE MAINT AND REPAIR OF ALL COMMERCIAL HARBORS, INCLUDING PIER, SEWAGE, AND DRAINAGE SYSTEM MAINT. HAR-OM CARPENTRY AND MASONRY SUBUNIT (C&M) IS RESPONSIBLE FOR BLDG WALLS, FORMS, AND POURING CONCRETE. HAR-OM C&M DOESN'T POSSESS A MASON OR THE CAPACITY TO PERFORM SKILLED MASONRY REPAIR OF PIERS. FROM MAY 2021 THROUGH SEPT 2022, HAR-OM FACILITIES INSPECTION UNIT UTILIZED HIEPRO CONSTRUCTION PROCUREMENT CONTRACTS TOTALING \$165,000 DUE TO SCOPE OF WORK OUTSIDE THE SKILL AND CAPACITY OF THE C&M. THE ADDITION OF A MASON I WILL PROVIDE THE MAINT. CAPABILITY IN SUPPORT OF THE OUTLINED FUNCTIONAL STMT. RESPONSIBILITIES. INTIAL EQUIP COSTS ARE MINIMALIZED DUE TO HAR-OM'S CURRENT INV. OF BASIC MASONRY TOOLS AND EQUIP. AUTHORIZING THE MASON I PRESENTS SIGNIFICANT OPERATING COST SAVING POTENTIAL BY DECREASING MASONRY CONSTRUCTION PROCUREMENT CONTRACTS.	B	2.00	-	99,030	2.00	-	207,978
						THE UTILITY SVC SECTION PROVIDES THE CRITICAL FRESH POTABLE WATER HOOKUPS TO LRG COMMERCIAL VESSELS CALLING HNL AND KALAELOA BARBERS POINT (KALAELOA) HARBORS. OPERATIONS ARE 24/7 AND VESSELS CAN ARRIVE AT ANY TIME. CURRENTLY STAFFED WITH ONE WATER SERVICE WORKER II, AND TWO WATER SERVICE WORKER I WHO ARE REQUIRED TO WRK INDEPENDENTLY AND PROVIDE 7-DAY A WEEK COVERAGE BETWEEN 0600 – 2200 HRS. HISTORICALLY, PROVIDED COVERAGewith OVERTIME (OT) OR TEMPORARY ASSIGNMENT (TA) COVERAGE. WITH THE INCREASE OF CALLS FOR SVC, OTHERS ARE NO LONGER ABLE TO PROPERLY SUPPORT TA COVERAGE WHICH CAUSES EXCESSIVE OT WHEN STAFF TAKE VACATION OR ARE OUT SICK. INCREASING STAFFING WILL ALLOW FOR BETTER COVERAGE, REDUCED OT COSTS, AND INCREASE OPERATIONAL EFFICIENCY.							

Department of Transportation - Harbors Divison
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>
TRN301	CC	OR	3	3	ADD FUNDS FOR OTHER CURRENT EXPENSES	<p>THE ECONOMY IS RECOVERING FROM THE COVID-19 PANDEMIC WHILE ALSO BEING HEAVILY IMPACTED BY INFLATION AND INCREASES IN GAS/OIL PRICES WHICH INCREASED GAS, DIESEL, AND ELECTRICITY COSTS. IN THE LAST YEAR, INFLATION WAS 8.3%, GAS, DIESEL, AND ELECTRICITY INCREASED 30%, 40%, AND 30% RESPECTIVELY. THE LAST COAL-FIRED POWER STATION IN HAWAII SHUT DOWN IN SEPTEMBER 2022 WHICH MAY FURTHER IMPACT HAWAII'S RISING ELECTRICITY RATES.</p> <p>TRAVEL RESTRICTIONS ARE BEING LIFTED RESULTING IN AN INCREASE IN TOURISM INCLUDING PORT CALLS FOR CRUISE SHIPS. CRUISE SHIPS IMPACT MULTIPLE EXPENSES, SUCH AS WATER, ELECTRICITY, AND SECURITY.</p>	B			2,757,470			2,757,470
						<p>THE DISTRICT ALSO RQSTS AN INCREASE IN ABANDONED VESSEL SVCS AS THE BUDGET HAS PROVEN INSUFFICIENT. IN ISSUING THE RQST FOR PROPOSALS FOR THE REMOVAL OF THE FALLS OF CLYDE FROM HONOLULU HARBOR, THE CONDITIONAL AWARD TOTALED \$2.5M. UNFORTUNATELY, THE AWARD WAS CANCELLED DUE TO CONDITIONS NOT BEING MET BY THE AWARDEE. IT IS EXPECTED THAT WHEN THE RQST FOR PROPOSALS IS REPOSTED, THE AWARD WILL BE SIMILAR TO THE CONDITIONAL AWARD PREVIOUSLY ISSUED.</p>							
						<p>LASTLY, THE DISTRICT RQSTS FOR FUNDS FOR MACHINE AND EQUIP R&M. THE OCB STAFF CONDUCT ROUTINE MECHANICAL SWEEPING OF THE FACILITY USING A MULTI-PURPOSE VEHICLE. THE VEHICLE ALSO SERVES AS A VACUUM TRUCK TO SUPPORT EPA CONSENT DECREE TRENCH DRAIN CLEANING. REPAIRS ARE EXTREMELY COMPLEX AND DONE ONLY BY AUTHORIZED VENDORS. ROUTINE MAINT. IS STILL CONDUCTED IN-HOUSE HOWEVER ANY COMPLEX WORK REQUIRES AN AVG VENDOR COST OF \$2,000 A MONTH, HISTORICALLY. THIS AVG INCLUDES SPECIALIZED PARTS AND EQUIPMENT NECESSARY FOR THE DAILY MAINTENANCE AND OPERATIONS OF THE VEHICLE.</p>							

Department of Transportation - Harbors Divison
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>
TRN311	CD	OR	3	3	ADD FUNDS FOR OTHER CURRENT EXPENSES	<p>THE ECONOMY IS RECOVERING FROM THE COVID-19 PANDEMIC WHILE ALSO BEING HEAVILY IMPACTED BY INFLATION AND INCREASES IN GAS/OIL PRICES WHICH INCREASED GAS, DIESEL, AND ELECTRICITY COSTS. IN THE LAST YEAR, INFLATION WAS 8.3%, GAS, DIESEL, AND ELECTRICITY INCREASED 30%, 40%, AND 30% RESPECTIVELY. THE LAST COAL-FIRED POWER STATION IN HAWAII SHUT DOWN IN SEPTEMBER 2022 WHICH MAY FURTHER IMPACT HAWAII'S RISING ELECTRICITY RATES.</p> <p>TRAVEL RESTRICTIONS ARE BEING LIFTED RESULTING IN AN INCREASE IN TOURISM INCLUDING PORT CALLS FOR CRUISE SHIPS. CRUISE SHIPS IMPACT MULTIPLE EXPENSES, SUCH AS WATER, ELECTRICITY, AND SECURITY.</p>	B			491,500			491,500
						<p>THE DISTRICT ALSO RQSTS AN INCREASE IN JANITORIAL SUPPLIES. ADD'L FUNDS NEEDED FOR INCREASED COVID-19 CLEANING, INCREASE IN ACTIVITY AND BARGE MOVEMENT AT THE HARBORS, AND FULL STAFFING AT KAWAIHAE HARBOR.</p>							
TRN361	CD	OR	3	3	ADD FUNDS FOR OTHER CURRENT EXPENSES	<p>THE ECONOMY IS RECOVERING FROM THE COVID-19 PANDEMIC WHILE ALSO BEING HEAVILY IMPACTED BY INFLATION AND INCREASES IN GAS/OIL PRICES WHICH INCREASED GAS, DIESEL, AND ELECTRICITY COSTS. IN THE LAST YEAR, INFLATION WAS 8.3%, GAS, DIESEL, AND ELECTRICITY INCREASED 30%, 40%, AND 30% RESPECTIVELY. THE LAST COAL-FIRED POWER STATION IN HAWAII SHUT DOWN IN SEPTEMBER 2022 WHICH MAY FURTHER IMPACT HAWAII'S RISING ELECTRICITY RATES.</p> <p>TRAVEL RESTRICTIONS ARE BEING LIFTED RESULTING IN AN INCREASE IN TOURISM INCLUDING PORT CALLS FOR CRUISE SHIPS. CRUISE SHIPS IMPACT MULTIPLE EXPENSES, SUCH AS WATER, ELECTRICITY, AND SECURITY.</p>	B			221,250			221,250
						<p>THE DISTRICT IS ALSO RQSTING FUNDING FOR PERSONAL SERVICES RENDERED BY OTHERS FOR ELECTRONIC MAINT, INCL CCTV AND TWIC READERS TO KEEP THE FACILITIES SECURE. FOR BACKFLOW PREVENTORS AND SEPTIC SYSTEMS, AN INCIDENT OCCURED AT PIER 3 WHERE A SEPTIC SYSTEM FAILED AND COSTED \$250,000 TO REPAIR. MAINTENANCE SHOULD BE PERFORMED QUARTERLY, ESPECIALLY SINCE IT IS ON A PIER, NEAR THE WATER.</p>							

Department of Transportation - Harbors Divison
Proposed Budget Additions

Table 6

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TRN395	CB	OR	8	8	CONVERT ONE POSITION FROM TEMPORARY TO PERMANENT IN THE SECURITY & EMERGENCY DISASTER OFFICE OF HARBORS ADMINISTRATION	THE PRGM SPECIALIST IS CRUCIAL TO MAINTAIN EMERG. AND DISASTER PREPAREDNESS PLANS, RESPONSE, AND RECOVERY PLANS FOR NATURAL AND MAN-MADE DISASTERS. THIS POSITION COORDINATES, CONDUCTS TRAINING, AND PARTICIPATES WITH FED, STATE, AND COUNTY AGENCIES WITHIN THE GENERAL FRAMEWORK OF THE STATE CIVIL DEFENSE EMERG. RESPSE AND DISASTER PREPAREDNESS PLANS FOR DOT. THE PRGM SPECIALIST DEVELOPS AND KEEPS PRGM DISASTER PREPAREDNESS AND RESPONSE PLANS WITH HARBOR USERS, STATE, COUNTY, AND OTHER FEDERAL AGENCY PARTNERS IN THE DIVISION'S EMERGENCY AND DISASTER READINESS PROGRAM; PREPARES AND IMPLEMENTS THE EMERG. AND DISASTER RECOVERY PLANS FOR EMERG. SITUATIONS; MAY SERVE AS THE DIVISION'S LIAISON AND REP. AT STATE CIVIL DEFENSE AND/OR US COAST GUARD COORDINATION AND PLANNING MTGS.	B	1.00	(1.00)		1.00	(1.00)	
TRN395	CB	OR	5	5	ADD THREE POSITIONS AND FUNDS FOR HARBORS ADMINISTRATION	<p>OVER THE PAST 10 YEARS THE HARBORS DIVISION (DOTH) HAS DEVELOPED A SUBSTANTIAL AND ROBUST ALL-ENCOMPASSING GEOGRAPHIC INFORMATION SYSTEM (GIS) PRGM SYSTEM THAT HAS BECOME AN ESSENTIAL TOOL FOR PUBLIC MGMT OF OPS, REV ENHANCEMENTS, CRITICAL DECISION MAKING ON USE OF FACILITIES, AND PLANNING AND EXECUTION OF INFRASTRUCTURE REPAIRS AND NEW IMPROVEMENTS. GIS SUPPORT HAS PROVIDED TIME AND RESOURCE SAVINGS TO DOT-H STAFF AND MGMT DURING CRITICAL ANALYSIS AND DECISION MAKING FOR RESOURCE ALLOCATION AND COORD OF TASKS AND FUTURE INITIATIVES. INTEGRATED INFO AND DATASETS SUPPORTED IN GIS HAVE PROVEN TO BE A CRITICAL TOOL FOR DOTH TO EXIT THE 2014 EPA CONSENT DECREE AND HAS FACILITATED ONGOING INSPECT CLEANING AND REPAIRS OF STORMWATER SYSTEMS TO PROTECT OUR ENVIRONMENT.</p> <p>DOTH REQUIRES TWO GIS ANALYSTS AND ONE PRJ MGMT PROF. DEDICATED TO THE UPKEEP AND CONTINUAL SYSTEM DEVELOPMENT BECAUSE OF FUTURE CHALLENGES TO MITIGATE AND EXECUTE ACTION PLANS FOR CLIMATE ADAPTATION AND FUTURE SEA LEVEL RISE. IT WILL ALSO PROVE TO BE PIVOTAL IN LEVERAGING FUTURE FEDERAL DISCRETIONARY GRANT OPPORTUNITIES.</p>	B	3.00		173,214	3.00		358,865

Department of Transportation - Harbors Divison
Proposed Budget Additions

Table 6

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TRN395	CB	OR	2	2	ADD FUNDS TO HARBORS ADMINISTRATION	<p>THE DOTH IS REQUESTING FUNDS FOR LEGAL FEES RELATING TO PERSONNEL CLAIMS, SETTLEMENTS, GRIEVANCES, ETC. THAT HAVE TO BE PAID BY DOTH. A RECENT SETTLEMENT WAS ~\$60K, WITH ANOTHER CURRENTLY BEING PROCESSED.</p> <p>CURRENT SPECIAL FUND ASSESSMENT (CSA) IS BUDGETED AT \$7M. FY22 REVENUES SURPASSED FORECASTED AMOUNTS, RESULTING IN A CSA THAT WAS OVER BUDGET BY ~\$1.4M. HIGHER FORECASTED REVENUES RESULT IN HIGHER CSA COSTS.</p> <p>DOTH HAS BEEN WORKING DILIGENTLY TO REPAIR AND MAINTAIN (R&M) PIERS, WHARVES, AND HARBOR FACILITIES. R&M HAS BEEN CLASSIFIED AS SPECIAL MAINTENANCE. SHORTAGES IN THE SUPPLY CHAIN HAVE RESULTED IN INCREASES IN CONSTRUCTION COSTS, SUCH AS CONCRETE INCREASED BY 80% AND AS A RESULT, THE CURRENT SMP BUDGET IS NOT ENOUGH TO KEEP UP WITH THE PROJECT LIST.</p> <p>LASTLY, DOTH IS ASKING FOR \$1.5M IN HURRICANE/DISASTER CONTINGENCY. THIS CONTINGENCY FUND WILL BE MADE AVAILABLE IN THE EVENT THAT THERE IS AN IMMEDIATE NEED FOR RESOURCES FOR ANY ENVIRONMENTAL OR DISASTER-RELATED EVENT, SUCH AS AN OIL SPILL OR HURRICANE.</p>	B			30,625,000			33,625,000
TRN395	CB	OR	7	7	ADD FUNDS TO ADDRESS THE INCREASE IN INSURANCE PREMIUMS	<p>THE RISK MGMT OFFICE OF THE DEPT OF ACCTG AND GEN SVCS (DAGS) HAS PROVIDED DOT WITH THE FB23-25 INSURANCE POLICY PREMIUM COST ALLOCATION, BROKEN DOWN BY DIVISION. IT WAS STATED THAT THERE HAS BEEN AN INCREASE FOR ALL STATE DEPTS/AGENCIES AS A RESULT OF THE INCREASE IN INSURANCE POLICY PREMIUMS FOR ALL POLICIES. DOTH IS REQUESTING FOR AN INCREASE IN CEILING SINCE THE DIVISION'S PORTION HAS INCREASED BY ~\$150,000.</p>	B			150,000			150,000

Department of Transportation - Harbors Division
 FY 2021 - FY 2023 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 FY22 and FY23

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 FY22 and FY23

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>
10/18/2021	B			\$ 1,500,000	TRN395	1.6%	TRN301	7.2%	TRANSFER OF \$1,500,000 TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO THE DISPOSAL OF THE FALLS OF CLYDE.	N
10/5/2021	B			\$ 22,120	TRN395	0.0%	TRN 301	0.1%	TRANSFER TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO MS4.	N
10/5/2021	B			\$ 46,430	TRN395	0.0%	TRN311	2.0%	FUNDS TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO REPAIRS & MAINTENANCE-ELECTRONIC EQUIP, MOTOR BOAT, MAINT. MATERIALS, SUPPLIES, PARTS, AND REFUSE SERVICE	N
10/5/2021	B			\$ 42,830	TRN395	0.0%	TRN313	5.4%	FUNDS TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO REPAIRS & MAINTENANCE-MACHINERY EQUIP, MOTOR BOAT, MAINT., AND MATERIALS, SUPPLIES, AND PARTS	N
10/5/2021	B			\$ 177,880	TRN395	0.2%	TRN303	13.8%	FUNDS TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO SECURITY SERVICES	N
10/5/2021	B			\$ 20,000	TRN 351	15.0%	TRN331	0.6%	FUNDS TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO SECURITY SERVICES	N
10/5/2021	B			\$ 3,386	TRN 351	2.5%	TRN341	1.6%	FUNDS TO COVER ANTICIPATED OPERATING FUNDS SHORTFALL RELATED TO ELECTRICITY, R&M-BLDG AND STRUCTURE, AND PERSONAL SERVICE RENDERED BY OTHERS-CCTV	N

Department of Transportation - Harbors Division
 Vacancy Report as of November 30, 2022

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 301		09/16/20	01/31/23	21386	Heavy Truck Driver	N	BC07A	BU01	P	1.00	B	\$ 53,292	\$ 52,656	Y	N			1
TRN 301		01/19/21	01/31/23	118403	Program Specialist IV	N	SR22C	BU13	T	1.00	B	\$ 55,200	\$ 55,200	Y	N			1
TRN 301		03/11/21	01/31/23	26725	Office Assistant III*	N	SR08C	BU03	P	1.00	B	\$ 33,120	\$ 32,016	Y	N			1
TRN 301		12/01/21	01/31/23	111619	Harbor Enforcement Officer II	N	SR18H	BU14	P	1.00	B	\$ 69,192	\$ 69,192	Y	N			1
TRN 301		12/14/21	01/31/23	25901	Harbor Enforcement Officer II	N	SR18A	BU14	P	1.00	B	\$ 52,584	\$ 52,584	Y	N			1
TRN 301		10/07/21	01/31/23	48800	Office Assistant III	N	SR08C	BU03	P	1.00	B	\$ 33,120	\$ 32,016	Y	N			1
TRN 301		04/01/22	01/31/23	1044	Commercial Harbors Manager	N	EM05	BU35	P	1.00	B	\$ 118,596	\$ 118,596	Y	N			1
TRN 301		05/20/22	01/31/23	1101	Heavy Truck Driver	N	BC07A	BU01	P	1.00	B	\$ 53,292	\$ 53,292	Y	N			1
TRN 301		06/13/22	01/31/23	25896	Harbor Enforcement Officer II	N	SR18A	BU14	P	1.00	B	\$ 52,584	\$ 52,584	Y	N			1
TRN 301		07/01/22	01/31/23	33080	Plumber Helper	N	BC05A	BU01	P	1.00	B	\$ 49,260	\$ 49,260	Y	N			1
TRN 301		07/18/22	01/31/23	1070	Harbor Traffic Controller I	N	SR13C	BU03	P	1.00	B	\$ 39,540	\$ 39,540	Y	N			1
TRN 301		08/10/22	01/31/23	1075	Harbor Traffic Controller I	N	SR13C	BU03	P	1.00	B	\$ 39,540	\$ 39,540	Y	N			1
TRN 301		09/01/22	01/31/23	2632	Heavy Truck Driver	N	BC07A	BU01	P	1.00	B	\$ 53,292	\$ 53,292	Y	N			1
TRN 301		09/17/22	01/31/23	1108	General Laborer II	N	BC03A	BU01	P	1.00	B	\$ 45,540	\$ 45,540	Y	Y	1		1
TRN 301		10/01/22	01/31/23	1114	Street Sweeper Operator	N	BC09A	BU01	P	1.00	B	\$ 61,584	\$ 61,584	Y	N			1
TRN 301		11/01/22	01/31/23	1062	Janitor III	N	WS02A	BU01	P	1.00	B	\$ 47,364	\$ 49,128	Y	N			1
TRN 301		12/31/22	02/28/23	21462	Account Clerk IV	N	SR13J	BU03	P	1.00	B	\$ 52,044	\$ 53,976	Y	N			1
TRN 301		10/01/22		21468	Janitor II	N	BC02A	BU01	P	1.00	B	\$ 44,292	\$ 45,936	Y	Y	1		1
TRN 301		12/01/22	02/01/23	16894	Office Assistant III	N	SR08C	BU03	P	1.00	B	\$ 34,356	\$ 34,356	Y	N			1
TRN 303		12/01/22	02/01/23	6648	Harbor Agent II	N	SR12C	BU03	P	1.00	B	\$ 39,420	\$ 39,420	Y	N			1
TRN 361		10/01/22	01/31/23	12222	Security Officer I	N	SR13L	BU03	P	1.00	B	\$ 56,316	\$ 56,316	Y	Y	1		1
TRN 311		11/01/21		1064	Building Maint Worker I	N	BC09A	BU01	P	1.00	B	\$ 59,376	\$ 58,668	Y	Y	3		1
TRN 311		11/16/21	01/31/23	11610	Building Maint Helper	N	BC05A	BU01	P	1.00	B	\$ 49,260	\$ 48,672	Y	N			1
TRN 311		07/18/22	01/31/23	42736	Security Officer I	N	SR13C	BU03	P	1.00	B	\$ 39,540	\$ 39,540	Y	N			1
TRN 331		07/18/22	01/31/23	117765	General Laborer II	N	BC03A	BU01	P	1.00	B	\$ 45,540	\$ 45,540	Y	N			1
TRN 331		07/18/22	01/31/23	16935	Account Clerk II	N	SR08D	BU03	P	1.00	B	\$ 46,272	\$ 34,440	Y	N			1
TRN 331		03/01/20	01/31/23	10588	Marine Cargo Specialist I*	N	SR17C	BU03	P	1.00	B	\$ 46,272	\$ 48,348	Y	N			1
TRN 395		07/01/14		123916	Planner VI (95303D)*	N	SR26C	BU13	P	1.00	B	\$ 67,200	\$ -	Y	N			2
TRN 395		07/01/14		123917	Planner V (95304D)*	N	SR24C	BU13	P	1.00	B	\$ 62,136	\$ -	Y	N			2
TRN 395		07/01/14		123918	Engineering Technician VII (95306D)*	N	SR19C	BU03	P	1.00	B	\$ 50,016	\$ -	Y	N			2
TRN 395		05/19/18		22128	Engineer (Civil) IV	N	SR24C	BU13	P	1.00	B	\$ 55,200	\$ 51,792	Y	N			2
TRN 395		02/15/20		37198	Information Specialist III*	N	SR22C	BU13	P	1.00	B	\$ 47,198	\$ 46,260	Y	N			1
TRN 395		05/01/21	02/28/23	10416	Account Clerk V	N	SR15C	BU03	P	1.00	B	\$ 42,792	\$ 50,304	Y	N			1
TRN 395		05/24/19	01/31/23	7656	Property Manager VI	N	SR26C	BU23	P	1.00	B	\$ 67,200	\$ 43,620	Y	N			1
TRN 395		01/04/22		7537	Drafting Tech VI	N	SR17H	BU03	P	1.00	B	\$ 56,316	\$ 56,316	Y	N			1
TRN 395		06/28/22	01/31/23	9674	Planner VI	N	SR26J	BU13	P	1.00	B	\$ 88,464	\$ 88,464	Y	N			1
TRN 395		07/01/22		42737	Account Clerk II	N	SR08D	BU03	P	1.00	B	\$ 34,440	\$ 34,440	Y	N			1
TRN 395		08/01/22	01/31/23	6639	Secretary IV	N	SR18C	BU63	P	1.00	B	\$ 48,084	\$ 48,084	Y	N			1
TRN 395		11/01/22	01/31/23	1037	Human Resources Spclt V	N	SR24F	BU73	P	1.00	B	\$ 71,268	\$ 71,268	Y	N			1
TRN 395		12/05/22	02/28/23	16913	Program Budget Analyst IV	N	SR22D	BU13	P	1.00	B	\$ 58,572	\$ 58,572	Y	N			1
TRN 395		06/01/22	01/31/23	22650	Human Resources Tech VI	N	SR15H	BU63	P	1.00	B	\$ 52,044	\$ 52,044	Y	N			1

* Position is part of a current or planned reorganization

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2022

<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 - Harbors Division
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY22 (actual)			FY23 (estimated)			FY24 (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
TRN301	CC	Honolulu Harbor	B	5,651,189	48,510	0.9%	6,575,172	110,500	1.7%	6,528,585	96,846	1.5%
TRN303	CC	Kalaeloa Barbers Point Harbor	B	267,040		0.0%	306,384	29,500	9.6%	333,684	29,500	8.8%
TRN311	CD	Hilo Harbor	B	672,404	40,696	6.1%	814,872	61,000	7.5%	883,018	61,000	6.9%
TRN313	CD	Kawaihae Harbor	B	80,119		0.0%	85,812	17,000	19.8%	93,456	17,000	18.2%
TRN331	CF	Kahului Harbor	B	902,207	95	0.0%	1,015,200	65,000	6.4%	1,106,890	65,000	5.9%
TRN341	CF	Kaunakakai Harbor	B	41,100		0.0%	41,100	7,000	17.0%	44,760	7,000	15.6%
TRN351	CF	Kaumalapau Harbor	B	41,100		0.0%	41,100	7,000	17.0%	44,760	7,000	15.6%
TRN361	CG	Nawiliwili Harbor	B	895,008	162	0.0%	899,412	56,330	6.3%	974,309	56,330	5.8%
TRN363	CG	Port Allen Harbor	B	43,409		0.0%	42,792	6,000	14.0%	46,608	6,000	12.9%
TRN395	CB	Harbors Administration	B	4,192,934	58,502	1.4%	4,787,016	134,230	2.8%	5,208,488	134,230	2.6%

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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					
TRN301	B	246,897.66	O	369,000.00	122,102.34	7/27/2016	7/27/2016	SEA ENGINEERING,	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18- HONOLULU HARBOR, JOB#H.C. 10613	Ongoing	Y	S	
TRN395	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	Ongoing	Y	S	
TRN395	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	Ongoing	Y	S	
TRN301	B	-	O	20,942.40	20,942.40	8/8/2017	8/8/2017	BACON-UNIVERSAL	FURNISH & DELIVERING (1)UTILITY TRAILER TO THE ISLAND OF OAHU HAR-OD17-0	Invoice checked against delivery	N	G	
TRN331	B	163,490.32	O	312,000.00	148,509.68	1/3/2018	1/3/2018	BANKS PACIFIC CO	REPAIR ROOF AT PIER 1 SHED - KAHULUI HARBOR, MAUI - #H.C. 30151	Ongoing	Y	S	
TRN395	B	297,960.81	O	300,000.00	2,039.19	11/17/2016	11/17/2016	MKE ASSOCIATES L	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL, ENGINEERING SERVICES - H.C. 90090	Ongoing	Y	S	
TRN395	B	165,079.31	O	200,000.00	34,920.69	3/15/2017	3/15/2017	USHIJIMA ARCHITE	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES, H.C. 90092	Ongoing	Y	S	
TRN395	B	179,706.83	O	200,000.00	20,293.17	3/15/2017	3/15/2017	ECS, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SV, JOB#H.C.90094	Ongoing	Y	S	
TRN301	B	149,074.68	O	673,100.00	524,025.32	9/12/2018	9/12/2018	SEA ENGINEERING,	REPAIR WATERLINE AT PIER 29, HONOLULU HARBOR, OAHU - #H.C. 10688, JV HAR19-059	Ongoing	Y	S	
TRN395	B	31,536.49	O	50,000.00	18,463.51	3/14/2017	3/14/2017	COFFMAN ENGINEER	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS, JOB#H.C.90091	Ongoing	Y	S	
TRN395	B	99,954.95	O	100,000.00	45.05	11/22/2017	11/22/2017	AKINAKA & ASSOCI	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS, H.C.90101	Ongoing	Y	S	
TRN395	B	21,894.93	O	50,000.00	28,105.07	12/21/2017	12/21/2017	CONTROLPOINT SUR	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING SURVEYING SVCS-STATEWIDE, H.C.90093	Ongoing	Y	S	

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	383,415.89	O	400,000.00	16,584.11	2/13/2018	2/13/2018		MKE ASSOCIATES L	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL, ENGINEERING SERVICES - #HC90099	Ongoing	Y	S
TRN395	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
TRN395	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
TRN395	B	136,116.95	O	395,200.00	259,083.05	6/4/2019	6/4/2019		SEA ENGINEERING,	WATERLINE REPAIRS AT PIER 28 - HNL HARBOR, OAHU #H.C. 10706	Ongoing	Y	S
TRN395	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
TRN395	B	108,818.31	O	200,000.00	91,181.69	2/5/2020	2/5/2020		ENVIROSERVICES &	COMMERCIAL HARBORS ENVIRONMENTAL COMPLIANCE SUPPORT SVCS-STATEWIDE, #H.C. 90117	Ongoing	Y	S
TRN395	B	66,967.95	O	100,000.00	33,032.05	2/12/2020	2/12/2020		ECS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS, #H.C. 90122	Ongoing	Y	S
TRN395	B	68,087.25	O	100,000.00	31,912.75	2/25/2020	2/25/2020		AKINAKA & ASSOCI	SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS-STATEWIDE, #H.C. 90123	Ongoing	Y	S
TRN395	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
TRN395	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
TRN395	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
TRN395	B	41,896.00	O	50,000.00	8,104.00	4/8/2020	4/8/2020		MECHANICAL ENTER	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING, SVCS. #H.C. 90125	Ongoing	Y	S
TRN395	B	361,705.18	O	500,000.00	138,294.82	4/8/2020	4/8/2020		MKE ASSOCIATES L	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING, SVCS. #H.C. 90124	Ongoing	Y	S
TRN395	B	25,901.25	O	50,000.00	24,098.75	4/13/2020	4/13/2020		USHIJIMA ARCHITE	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SVCS-STATEWIDE, #H.C. 90121	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	#####	O	1,517,000.00	279,336.68	5/13/2020	5/13/2020		GLOBAL SPECIALTY	SUBSTRUCTURE & FENDER REPAIRS AT PIER 1 - HILO HARBOR, HAWAII, #H.C. 50161	Ongoing	Y	S
TRN395	B	977,394.02	O	1,000,000.00	22,605.98	5/28/2020	5/28/2020		BOWERS + KUBOTA	SPCL MAINTENANCE PROJ REQUIRING STATEWIDE CONSTRUCTION MGMT SVCS & SUPPORT - STATEWIDE - #H.C. 901302	Ongoing	Y	S
TRN395	B	288,817.84	O	400,000.00	111,182.16	6/3/2020	6/3/2020		ELEMENT ENVIRONM	COMMERCIAL HARBORS ENVIRONMENTAL ENGINEERING SUPPORT SVC-STATEWIDE, #H.C. 90118	Ongoing	Y	S
TRN395	B	57,449.06	O	75,000.00	17,550.94	6/22/2020	6/22/2020		CONTROLPOINT SUR	SURVEYING SVCS FOR THE COMMERCIAL HARBORS PROPERTIES	Ongoing	Y	S
TRN395	B	175,655.76	O	425,000.00	249,344.24	7/29/2020	7/29/2020		PACIFIC POWER EL	REPAIR LIGHT POLES & PEDESTALS AT PIER 52 - HONOLULU HARBOR, OAHU, H.C. 10784 - JV JAR21-011	Ongoing	Y	S
TRN395	B	177,749.91	O	215,000.00	37,250.09	7/29/2020	7/29/2020		STERLING PACIFIC	REPAIR RESTROOM AT MAINTENANCE SHOP - HILO HARBOR, HAWAII, #H.C. 50181 - JV HAR21-013	Ongoing	Y	S
TRN395	B	215,656.00	O	217,000.00	1,344.00	8/20/2020	8/20/2020		MAUI KUPONO BUIL	FY20 ONE YEAR MAINTENANCE CONTRACT F/PAVEMENT REPAIRS AT PIERS 51A & 51B, HONOLULU HARBOR, OAHU #H.C. 10774 - JV HAR21-037	Ongoing	Y	S
TRN395	B	-	O	394,100.00	394,100.00	8/20/2020	8/20/2020		SEA ENGINEERING,	REPAIR WATER LAERALS AT PIER 1 - HONOLULU HARBOR, OAHU #H.C. 10722, JV HAR21-033	Ongoing	Y	S
TRN395	B	-	O	629,500.00	629,500.00	8/20/2020	8/20/2020		SEA ENGINEERING,	REPAIR WATERLINE AT PIERS 51C-53 - HNL HARBOR, OAHU - H.C. 10766, JV HAR21-036	Ongoing	Y	S
TRN395	B	72,894.02	O	130,000.00	57,105.98	9/8/2020	9/8/2020		STERLING PACIFIC	REPAIRS AT DISTRICT OFC-HILO HARBOR, HI - #H.C. 50182 - #JV HAR21-027	Ongoing	Y	S
TRN395	B	158,452.13	O	162,600.00	4,147.87	9/28/2020	9/28/2020		HAWAII WORKS, IN	REPAIR SIDEWALK AT PIER 2, HONOLULU HARBOR, OAHU - #H.C. 10723 -, JV #HAR21-016	Ongoing	Y	S
TRN395	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
TRN395	B	-	O	1,210,000.00	1,210,000.00	12/14/2020	12/14/2020		SEA ENGINEERING,	FENDER & SUBSTRUCTURE REPAIRS AT PIER 11, HONOLULU, HI, #H.C. 10772	Ongoing	Y	S
TRN395	B	57,456.00	O	722,100.00	664,644.00	5/20/2021	5/20/2021		GLOBAL SPECIALTY	REPAIR TRENCH DRAINS AT PIERS 31&51-53, HONOLULU HARBOR, OAHU, #H.C. 10762	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	58,264.43	O	300,000.00	241,735.57	6/9/2021	6/9/2021		WILSON OKAMOTO C	HARBORS SPCL MAINT PROJ REQUIRING CIVIL ENGINEERING SVCS	Ongoing	Y	S
TRN395	B	876,571.02	O	2,258,850.00	1,382,278.98	6/15/2021	6/15/2021		SEA ENGINEERING,	PIER 18 IMPROVEMENTS- HONOLULU HARBOR, OAHU, JOB HC 10787	Ongoing	Y	S
TRN395	B	44,926.85	O	200,000.00	155,073.15	6/24/2021	6/24/2021		USHIJIMA ARCHITE	COMMERCIAL HARBORS PROJECT REQUIRING ARCHITECTURAL SERVICES- STATEWIDE, H.C. 90137	Ongoing	Y	S
TRN395	B	-	O	195,783.17	195,783.17	6/28/2021	6/28/2021		INTERNATIONAL TR	FURNISH AND DELIVER VEHICLES RO1049-21 & RO1053-21	Invoice checked against delivery	N	G
TRN395	B	40,103.58	O	200,000.00	159,896.42	6/30/2021	6/30/2021		ECS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS, #H.C. 90138	Ongoing	Y	S
TRN395	B	-	O	100,000.00	100,000.00	7/20/2021	7/20/2021		INSYNERGY ENGINE	SPECIAL MAINTENANCE PROJECT REQUIRING MECHANICAL ENGINEERING SVCS, -STATEWIDE #JV HAR22-010 #H.C. 90142	Ongoing	Y	S
TRN395	B	-	O	206,000.00	206,000.00	7/28/2021	7/28/2021		HI'ILAWA CONSTRU	MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT PIER 51 C.Y.(FY21-1-YEAR), HONOLULU HARBOR, OAHU -JV#HAR22-016 - PROJ #H.C. 10818	Ongoing	Y	S
TRN395	B	106,184.34	O	186,000.00	79,815.66	7/29/2021	7/29/2021		MILLER'S PAVING,	MAINT CONTRACT F/PAVEMENT REPAIR AT FT ARMSTRONG- HONOLULU HARBOR,OAHU,HI, JV #HAR22-022 PROJ #H.C. 10810 (FY21-1 YEAR)	Ongoing	Y	S
TRN395	B	-	O	312,000.00	312,000.00	8/2/2021	8/2/2021		MAUI KUPONO BUIL	PAVEMENT & FENCE REPAIRS AT PIER 3, KAHULUI HARBOR, MAUI,HI, #H.C. 30191 - JV HAR22-017	Ongoing	Y	S
TRN395	B	71,937.97	O	500,000.00	428,062.03	10/27/2021	10/27/2021		MKE ASSOCIATES L	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING, SVCS - JOB #H.C. 90141 - JV HAR22-064	Ongoing	Y	S
TRN395	B	953,969.89	O	4,946,700.00	3,992,730.11	11/9/2021	11/9/2021		HAWAIIAN DREDGIN	INFRASTRUCTURE IMPROVEMENTS AT PIER 1 OPERATIONAL AREA AND ALA LUINA, STREET PHASE 2, KAHULUI HARBOR, MAUI #H.C.30163 (PO43705)	Ongoing	Y	S
TRN395	B	-	O	206,500.00	206,500.00	7/27/2016	7/27/2016		SEA ENGINEERING,	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18- HONOLULU HARBOR, JOB#H.C. 10613	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	6,000.00	A	14,000.00	8,000.00	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
TRN395	B	8,458.61	O	8,500.00	41.39	5/28/2020	5/28/2020		KAIKOR CONSTRUCT	REMOVAL & INSTALLATION OF SECURITY FACILITIES AT HONOLULU HARBOR,OAHU,HI, #H.C. 10758	Ongoing	Y	S
TRN395	B	11,252.59	O	15,000.00	3,747.41	8/28/2020	8/28/2020		LANDAN CONSTRUCT	REPLACE EMERGENCY GENERATOR TANK AT PIER 2 TERMINAL- HONOLULU HARBOR,OAHU, #H.C. 10759 - JV HAR21-034	Ongoing	Y	S
TRN395	B	109,406.79	O	120,000.00	10,593.21	8/28/2020	8/28/2020		LANDAN CONSTRUCT	REPLACE EMERGENCY GENERATOR TANK AT PIER 2 TERMINAL- HONOLULU HARBOR,OAHU, #H.C. 10759 - JV HAR21-034	Ongoing	Y	S
TRN395	B	-	O	20,535.00	20,535.00	9/28/2020	9/28/2020		HAWAII WORKS, IN	REPAIR SIDEWALK AT PIER 2,HONOLULU HARBOR, OAHU - #H.C. 10723 -, JV #HAR21-016	Ongoing	Y	S
TRN395	B	-	O	3,250.00	3,250.00	6/28/2021	6/28/2021		INTERNATIONAL TR	FURNISH AND DELIVER VEHICLES RO1049-21 & RO1053-21	Ongoing	Y	S
TRN395	B	#####	O	4,840,000.00	580,703.58	11/4/2021	11/4/2021		CERTIFIED CONSTR	REPLACE ALL ACM PANELS OF SHED AT PORT ALLEN HARBOR, KAUAI, IFB HC.70130	Ongoing	Y	S
TRN395	B	-	O	206,000.00	206,000.00	12/17/2021	12/17/2021		PETERSON BROS CO	PAVEMENT REPAIRS AT KAUMALAPAU HARBOR, LANAI, IFB H.C. 30201	Ongoing	Y	S
TRN395	B	99,872.01	O	1,000,000.00	900,127.99	1/25/2022	1/25/2022		BOWERS + KUBOTA	SPCL MAINT PROJ REQUIRING CONSTRUCTION MGMT SVCS, #H.C. 90143	Ongoing	Y	S
TRN395	B	1,456.80	O	200,000.00	198,543.20	2/3/2022	2/3/2022		MECHANICAL ENTER	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SRVCS, JOB H.C.90144	Ongoing	Y	S
TRN395	B	424,034.29	M	650,000.00	225,965.71	3/8/2022	3/8/2022		EWORLD ENTERPRIS	CIDS & PHIMS MAINTENANCE AND SUPPORT - DOT HARBORS DIVISION, RFP-SI-2021-01 - 643,230/ANNUALLY 6,770/ANNUALLY + 3YRS NTE 1,950,000	Ongoing	Y	S
TRN395	B	-	O	291,000.00	291,000.00	3/9/2022	3/9/2022		YAMADA & SONS, I	FY 22 PAVEMENT REPAIRS AT HILO HARBOR, HAWAII, HC 50187	Ongoing	Y	S
TRN395	B	180,082.50	O	203,000.00	22,917.50	3/17/2022	3/17/2022		GLOVER, JAS. W.,	PAVEMENT REPAIRS AT KAWAIHAE HARBOR, HAWAII, H.C. 50180	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	255,404.98	O	758,000.00	502,595.02	3/21/2022	3/21/2022		GLOBAL SPECIALTY	SUBSTRUCTURE AND FENDER REPAIRS AT PIER 9, HONOLULU HARBOR, OAHU, H.C. 10800	Ongoing	Y	S
TRN395	B	-	O	217,000.00	217,000.00	3/22/2022	3/22/2022		NAN, INC.	REPAIRS AT SOUTH SHED- KAWAIHAE HARBOR, HAWAII, HC 50192	Ongoing	Y	S
TRN395	B	-	O	207,000.00	207,000.00	4/22/2022	4/22/2022		HI'ILAWA CONSTRU	FY22 ONE YR MAINT. FOR PAVEMENT REPAIRS AT FT. ARMSTRONG HONOLULU, HARBOR- OAHU	Ongoing	Y	S
TRN395	B	-	O	591,000.00	591,000.00	4/29/2022	4/29/2022		HI'ILAWA CONSTRU	ONE-YR MAINTENANCE F/PAVEMENT REPAIRS AT PIER 51C,52,53-HNL HARBOR OAHU, JOB #H.C. 10830	Ongoing	Y	S
TRN395	B	-	O	500,000.00	500,000.00	5/16/2022	5/16/2022		MKE ASSOCIATES L	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING, SVCS - #H.C. 90145	Ongoing	Y	S
TRN395	B	-	O	151,674.44	151,674.44	6/3/2022	6/3/2022		OCTANE FORKLIFTS	FURN & DELIVER FORKLIFT - PROJ #RK1010-22,#RO1055-22,#RO1056-22, #RO1057-22,#RO1058-22	Invoice checked against delivery	N	G
TRN395	B	-	O	54,450.24	54,450.24	6/3/2022	6/3/2022		BACON-UNIVERSAL	FURN & DEL FORKLIFT & ARTICULAR BOOM LIFT - PROJ #RK1010-22,#RO1055-22,, #RO1056-22,#RO1057-22,#RO1058-22	Invoice checked against delivery	N	G
TRN395	B	-	O	139,266.96	139,266.96	6/3/2022	6/3/2022		BACON-UNIVERSAL	FURN & DEL FORKLIFT & ARTICULAR BOOM LIFT - PROJ #RK1010-22,#RO1055-22,, #RO1056-22,#RO1057-22,#RO1058-22	Invoice checked against delivery	N	G
TRN395	B	-	O	330,000.00	330,000.00	6/7/2022	6/7/2022		ELITE PACIFIC CO	REPAIR ROOF & DOWNSPOUTS AT PIER 10 SHED-HONOLULU HARBOR, OAHU, #H.C. 10821 - P00136	Ongoing	Y	S
TRN395	B	-	O	189,000.00	189,000.00	6/8/2022	6/8/2022		SITE ENGINEERING	FENCE & GATE REPAIRS AT KALELOA BARBERS POINT HARBOR,OAHU, #H.C. 10808	Ongoing	Y	S
TRN395	B	59,131.32	O	323,000.00	263,868.68	6/10/2022	6/10/2022		MAXUM CONSTRUCTI	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI, #H.C. 30207	Ongoing	Y	S
TRN395	B	-	O	191,000.00	191,000.00	6/21/2022	6/21/2022		MILLER'S PAVING,	ONE YR MAINTENANCE F/PAVEMENT REPAIRS AT PIER 51 CONTAINER YARD,HNL HARB, #H.C. 10829	Ongoing	Y	S
TRN395	B	-	O	1,418,000.00	1,418,000.00	6/24/2022	6/24/2022		HAWAIIAN DREDGIN	SUBSTRUCTURE REPAIRS AT PIER 1 HILO,HARBOR, #PO43744	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	-	O	488,100.00	488,100.00	7/14/2022	7/14/2022		CUSHNIE CONSTRUC	REPAIR PAVEMENT AT PIER 3 APRON, NAWILIWILI HARBOR, KAUAI, JV HAR23-009 JOB #H.C. 70140	Ongoing	Y	S
TRN395	B	-	O	244,000.00	244,000.00	7/14/2022	7/14/2022		HEARTWOOD PACIFI	REPL SLIDING AT PIER 1 SHED HILO HARBOR HAWAII, JV HAR23-008 - JOB #H.C.50186	Ongoing	Y	S
TRN395	B	-	O	767,000.00	767,000.00	7/14/2022	7/14/2022		SEA ENGINEERING,	SUBSTRUCTURE & STAIR REPAIRS AT PIER 3 KAHULUI HARBOR MAUI, JV #HAR23-007 JOB #H.C. 30208	Ongoing	Y	S
TRN395	B	204,915.00	O	1,913,400.00	1,708,485.00	8/3/2022	8/3/2022		HAWAIIAN DREDGIN	SUBSTRUCTURE & WATERLINE REPAIRS AT PIER 2 - HONOLULU HARBOR, OAHU, JV #HAR23-020 JOB #H.C. 10785	Ongoing	Y	S
TRN395	B	-	O	1,208,300.00	1,208,300.00	8/3/2022	8/3/2022		HAWAIIAN DREDGIN	SUBSTRUCTURE & ELECTRICAL REPAIRS AT PIER 36 - HONOLULU HARBOR, OAHU, JV #HAR23-021 JOB #H.C. 10806	Ongoing	Y	S
TRN395	B	-	O	400,000.00	400,000.00	8/25/2022	8/25/2022		ENVIROSERVICES &	COMMERCIAL HARBORS ENVIRONMENTAL COMPLIANCE SUPPORT SVCS-STATEWIDE, JV HAR23-018 #H.C. 90148	Ongoing	Y	S
TRN395	B	-	O	103,845.79	103,845.79	5/20/2021	5/20/2021		GLOBAL SPECIALTY	REPAIR TRENCH DRAINS AT PIERS 31&51-53,HONOLULU HARBOR,OAHU, #H.C. 10762	Ongoing	Y	S
TRN395	B	-	O	174,000.00	174,000.00	9/30/2022	9/30/2022		ISLAND CONSTRUCT	REPAIR REVETMENT AT SAND ISLAND - HONOLULU HARBORS, OAHU, JOB #H.C. 10824	Ongoing	Y	S
TRN395	T	199,416.35	O	212,128.79	12,712.44	1/3/2018	1/3/2018		BANKS PACIFIC CO	REPAIR ROOF AT PIER 1 SHED - KAHULUI HARBOR, MAUI - #H.C. 30151	Ongoing	Y	S
TRN331	B	61,483.59	M/O	200,000.00	138,516.41	9/28/2021	9/28/2021		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAHULUI HARBOR	Purchase Order	Y	S
TRN331	B	67,783.36	M/O	95,000.00	27,216.64	4/25/2022	4/25/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAHULUI HARBOR	Purchase Order	Y	S
TRN331	B	-	M/O	25,000.00	25,000.00	6/16/2022	6/16/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAHULUI HARBOR	Purchase Order	Y	S
TRN361	B	71,932.88	M/O	74,471.17	2,538.29	1/11/2022	1/11/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR NAWILIWILI HARBOR	Purchase Order	Y	S
TRN361	B	106,939.46	M/O	120,793.15	13,853.69	5/3/2022	5/3/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR NAWILIWILI HARBOR	Purchase Order	Y	S
TRN361	B	103,469.97	M/O	113,816.71	10,346.74	5/10/2022	5/10/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR NAWILIWILI HARBOR	Purchase Order	Y	S
TRN395	B	-	O	107,804.15	107,804.15	6/1/2022	6/1/2022		HAWTHORNE PACIFIC	COMPACT TRUCK LOADER WITH ATTACHMENTS	Invoice checked against delivery	N	G
TRN395	B	33,800.00	O	99,500.00	65,700.00	11/4/2021	11/4/2021		BENAVENTE GROUP LL	APPRAISAL SERVICES FOR NEIGHBOR ISLANDS	Ordered, quoted, and paid by the job/task	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

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/*
TRN395	B	-	O	164,000.00	164,000.00	3/10/2022	3/10/2022		ISEMOTO CONTRACTIN	PERFORM ALL WORK FOR DRAINAGE CANAL REPAIRS, KAWAIHAE HARBOR JOB H.C. 50191	Ongoing	Y	S
TRN395	B	24,471.67	O	75,000.00	50,528.33	4/5/2022	4/5/2022		CONTROLPOINT SURVE	SURVEYING SVCS FOR THE COMMERCIAL HARBORS PROPERTIES	Ordered, quoted, and paid by the job/task	y	S
TRN395	B	-	O	185,000.00	185,000.00	5/16/2022	5/16/2022		PACIFIC CONSTRUCTI	REPAIR RAILINGS AND STARIS AT OCEANTRONICS BUILDING, PIER 24, HONOLULU HARBOR, OAHU - JOB H.C. 10832	Ongoing	Y	S
TRN395	B	-	O	178,500.00	178,500.00	5/17/2022	5/17/2022		BIG ISLAND ELECTRI	REPAIR LIGHTING AT PIER 2, KAWAIHAE HARBOR, HAWAII; JOB H.C. 50189.	Ongoing	Y	S
TRN395	B	-	O	128,000.00	128,000.00	5/23/2022	5/23/2022		MAXUM CONSTRUCTION	CONCRETE DECK REPAIRS AT PIER 2, KAWAIHAE HARBOR, HAWAII; JOB H.C. 50193	Ongoing	Y	S
TRN395	B	-	O	87,600.00	87,600.00	5/25/2022	5/25/2022		PAUL'S ELECTRICAL	REMOVE ELECTRICAL CONDUITS AT PIERS 52-53, HONOLULU HARBOR, OAHU; JOB H.C. 10767	Ongoing	Y	S
TRN395	B	-	O	139,000.00	139,000.00	5/31/2022	5/31/2022		ELCCO INC	REPAIR LIGHTING AT PIER 1 EXTENSION DOLPHIN, KAHULUI HARBOR, MAUI; JOB H.C. 30209	Ongoing	Y	S
TRN395	B	-	O	233,000.00	233,000.00	6/7/2022	6/7/2022		PAUL'S ELECTRICAL	REPAIR LIGHT POLES & FENDERS AT PIER 1, KAHULUI HARBOR, MAUI; JOB H.C. 30211R	Ongoing	Y	S
TRN395	B	-	O	249,410.00	249,410.00	6/8/2022	6/8/2022		GLOBAL SPECIALTY C	CONCRETE PAVEMENT AND JOINT REPAIRS AT PIER 2, KAWAIHAE HARBOR, HAWAII - JOB H. C. 50188	Ongoing	Y	S
TRN395	B	11,079.00	O	84,000.00	72,921.00	6/24/2022	6/24/2022		HASTINGS, CONBOY &	APPRAISAL SERVICES FOR OAHU ISLAND ONLY	Ordered, quoted, and paid by the job/task	Y	S
TRN395	B	82,047.08	M	95,000.00	12,952.92	6/30/2022	6/30/2022		KKDLY LLC	PROFESSIONAL ACCOUNTING SVCS TO PROVIDE ASSISTANCE WITH COMPLETING DOT-HARBORS FYE 2022 AUDIT	Ongoing	Y	S
TRN311	B	-	M/O	34,000.00	34,000.00	9/6/2022	9/6/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR HILO HARBOR	Purchase Order	Y	S
TRN311	B	-	M/O	38,250.00	38,250.00	10/10/2022	10/10/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR HILO HARBOR	Purchase Order	Y	S
TRN311	B	-	M/O	35,000.00	35,000.00	10/12/2022	10/12/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR HILO HARBOR	Purchase Order	Y	S
TRN311	B	-	M/O	34,000.00	34,000.00	10/12/2022	10/12/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR HILO HARBOR	Purchase Order	Y	S
TRN313	B	-	M/O	31,000.00	31,000.00	9/6/2022	9/6/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAWAIHAE HARBOR	Purchase Order	y	S
TRN313	B	-	M/O	32,000.00	32,000.00	10/10/2022	10/10/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAWAIHAE HARBOR	Purchase Order	y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2022

Table 14

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</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>
TRN313	B	-	M/O	31,000.00	31,000.00	10/12/2022	10/12/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAWAIHAE HARBOR	Purchase Order	y	S
TRN313	B	-	M/O	31,000.00	31,000.00	10/12/2022	10/12/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAWAIHAE HARBOR	Purchase Order	y	S
TRN331	B	44,974.61	M/O	95,000.00	50,025.39	9/14/2022	9/14/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAHULUI HARBOR	Purchase Order	Y	S
TRN331	B	-	M/O	81,000.00	81,000.00	9/29/2022	9/29/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAHULUI HARBOR	Purchase Order	Y	S
TRN331	B	-	M/O	95,000.00	95,000.00	11/21/2022	11/21/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR KAHULUI HARBOR	Purchase Order	Y	S
TRN361	B	35,083.40	M/O	118,115.14	83,031.74	11/10/2022	11/10/2022		ALLIED UNIVERSAL S	SECURITY CONTRACT FOR NAWILIWILI HARBOR	Purchase Order	Y	S
TRN395	B	-	O	54,000.00	54,000.00	11/17/2022	11/17/2022		AMERICAN MARINE CO	REMOVE PILINGS AT RAIIO BY, HILO HARBOR, HAWAII; JOB H.C. 50195	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</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY24 \$\$\$</u>	<u>FY25 \$\$\$</u>
TRN395	1	1	0	0	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STA	B	2,500,000	\$ 2,500,000
TRN395	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	B	4,000	\$ 4,000
TRN395	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	9,988,000	\$ 4,988,000
TRN395	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	N	4,000	\$ 4,000
TRN395	2	2	0	0	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	4,000	\$ 4,000
TRN301	3	3	15	28	HONOLULU HARBOR IMPROVEMENTS, OAHU	B	4,000	\$ 4,000
TRN301	3	3	15	28	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	49,988,000	\$ 34,988,000
TRN301	3	3	15	28	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	4,000	\$ 4,000
TRN301	3	3	15	28	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	4,000	\$ 4,000
TRN303	4	4	24	50	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	B	-	\$ 4,000
TRN303	4	4	24	50	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	E	-	\$ 4,988,000
TRN303	4	4	24	50	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	N	-	\$ 4,000
TRN303	4	4	24	50	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	R	-	\$ 4,000
TRN331	5	5	5	9	KAHULUI HARBOR IMPROVEMENTS, MAUI	B	4,000	\$ 4,000
TRN331	5	5	5	9	KAHULUI HARBOR IMPROVEMENTS, MAUI	E	9,988,000	\$ 24,988,000
TRN331	5	5	5	9	KAHULUI HARBOR IMPROVEMENTS, MAUI	N	4,000	\$ 4,000
TRN331	5	5	5	9	KAHULUI HARBOR IMPROVEMENTS, MAUI	R	4,000	\$ 4,000
TRN313	6	6	4	8	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	B	4,000	\$ 4,000
TRN313	6	6	4	8	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	E	14,988,000	\$ 4,988,000
TRN313	6	6	4	8	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	N	4,000	\$ 4,000
TRN313	6	6	4	8	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	R	4,000	\$ 4,000
TRN311	7	7	1	3	HILO HARBOR IMPROVEMENTS, HAWAII	B	4,000	\$ 4,000
TRN311	7	7	1	3	HILO HARBOR IMPROVEMENTS, HAWAII	E	14,988,000	\$ 4,988,000
TRN311	7	7	1	3	HILO HARBOR IMPROVEMENTS, HAWAII	N	4,000	\$ 4,000
TRN311	7	7	1	3	HILO HARBOR IMPROVEMENTS, HAWAII	R	4,000	\$ 4,000
TRN361	8	8	8	16	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	B	-	\$ 4,000
TRN361	8	8	8	16	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	E	-	\$ 4,988,000
TRN361	8	8	8	16	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	N	-	\$ 4,000
TRN361	8	8	8	16	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	R	-	\$ 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>\$\$\$\$</u>	<u>Reason</u>
NONE					

Department of Transportation - Harbors Division
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN301	CC	Honolulu Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Honolulu Harbor.
TRN303	CC	Kalaeloa Barbers Point Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor.
TRN311	CD	Hilo Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Hilo Harbor.
TRN313	CD	Kawaihae Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kawaihae Harbor.
TRN331	CF	Kahului Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kahului Harbor.
TRN333	CF	Hana Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Hana Harbor.
TRN341	CF	Kaunakakai Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kaunakakai Harbor.
TRN351	CF	Kaumalapau Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kaumalapau Harbor.
TRN361	CG	Nawiliwili Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Nawiliwili Harbor.
TRN363	CG	Port Allen Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Port Allen Harbor.
TRN395	CB	Harbors Administration	To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general water transportation related services, statewide.

Department of Transportation - Harbors Division
Organization Changes

Table 18

<u>Year of Change</u> FY24/FY25	<u>Description of Change</u>
FY24	Reassignment of the Property Management Staff from the Staff Services Office to under the Harbors Administrator. Rename the section the Property and Real Estate Development Office.
FY24	Redescription of P.N. 123917 from a Planner V to a General Professional VII to head the new Property and Real Estate Development Office.
Web link (url) to a complete set of DOT's functional organization charts for the current fiscal year:	
	http://hidot.hawaii.gov/administration/orgchart/
Harbors Division	
Org. Charts	https://hidot.hawaii.gov/administration/files/2022/12/OrgChartHAR.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2022/12/FunctionalStmtHAR.pdf

Department of Transportation - Harbors Division
 American Rescue Plan Act Fund Initiatives

Table 19

<u>Prog ID</u>	<u>Amount Allotted</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Appropriating Act or GOV</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>
					<u>From</u>	<u>To</u>			
NONE									

**DEPARTMENT OF TRANSPORTATION
HIGHWAYS DIVISION**

Overview

A. Provide your agency's mission statement, strategic objectives, goals and performance metrics. How will the agency measure progress? What milestones will be tracked?

The formal 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 focus resources towards the priorities our state leaders set to improve the quality of life for the beloved communities we serve. This mission is advanced through the committed highways staff who operate and maintain the system daily, construct the improvements that improve safety and accessibility, plan and design the upgrades necessary to prepare the state infrastructure for the future, and work with our communities to envision the needs of the system.

The Highways Division budget is fiscally constrained to the anticipated revenues of the state highway special fund and eligible federal program 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 input from elected officials, members of the business community, and residents statewide with a focus on meeting federal mandates, 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 passage of Act 237/SLH 2021 increasing the rental motor vehicle surcharge tax by \$0.50 annually beginning January 1, 2022 and each year until December 31, 2027, reinforced the support of the highways program by the legislature. 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:

- 1) Safety is measured by the reduction of fatalities and serious injuries of all users on the highways system.
- 2) 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 following federal standards.
- 3) System efficiency is achieved by reduced travel time for all users;
- 4) Economic vitality was traditionally measured through the efficiency of moving our workforce and freight. However, highways has expanded the measure to consider incentivization of commercial and residential

development, especially affordable housing, in key job centers that increase access to opportunity, reduce VMT, reduce congestion, and increase transportation choice.

- 5) Modal integration is measured when travel modes are predictable and reliable and includes different options for expanded mobility for those that do not drive.
- 6) Resiliency measures include reduced vulnerability to anticipated events and preparedness, response, and recovery through mitigation.

The Highways division has focused on process efficiencies through revisions of policies and workflows, utilization of new and innovative contract vehicles, advancement of technology, enhancement of connectivity, consolidation and presentation of data, and advancement of staff training to increase quality and output of projects and programs, maximize improvements to the highways system, and reduce federal fund pipeline to its lowest levels in years.

Data used by the Highways Division for decision making is presented on the DOT website on our Highways Project Status Map for multiple years. The data is annualized to allow for comparison with previous years. The goals set for the Highways Division are tracked and reported on monthly on the DOT website under our Act 100 reporting. Act 100 reports for our previous fiscal years are also available for public review.

B. 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 Highways Division has managed through the challenges of COVID-19 while remaining focused on pursuing critical capital projects, improving project delivery, leveraging available local funding sources, and maximizing federal funding. Specifically, during the height of the pandemic, the Highways Division ramped up construction on the system to put federal dollars back into the economy when it was needed most, maximize improvements on the system when traffic was low, and prepare the system for the eventual return of normal volumes.

To reduce the potential for Covid-19 spread within the workplace, the Highways Division pivoted to providing infrastructure to support telework. The Division has provided hardware and cloud solutions to allow for over 300 employees to telework effectively during the pandemic. To allow for efficient processing, Highways workflows are 100% electronic through the Division and to external departments, thanks to the support of key agencies.

To expedite the division's conversion to clean energy vehicles, the Division executed an innovative contract that allows the State to purchase the service of electric vehicles, charging stations, and infrastructure necessary to support electrification of the agency

and the highways system on a per unit usage cost. The contract is transformative for highways as we are able to acquire an electrified fleet and charging stations at no upfront cost, no maintenance requirements, and no minimum commitment on the number of vehicles or units. The contract is open to all State and County agencies, UH, and HART who had all signed on to the contract.

In preparation for autonomous vehicles, the Highways Division is enacting administrative rules to establish the autonomous vehicles testing program allowed by the passing of Act 21 during the 2020 legislative session. Highways Division has worked with auto manufacturers and dealers, and DOT's around the nation to advance the rules. A strategic plan is being developed through collaboration between the State, Highways Division, the City and County of Honolulu, and the University of Hawaii to allow for an integration of autonomous vehicles into the State's roadways.

FY 2023 revenues are anticipated to increase by 6% mainly due to an increase in fuel tax collections (4%) and car rental/tour vehicle surcharge (17%). Thereafter, future State Highway Fund revenue growth is projected to reach full economic recovery from the pandemic by fiscal year 2025. Revenue growth is dependent on various factors including the impact of the aftereffects of COVID 19, inflation, tourism, and a sustained local economy.

On November 15, 2021, the Infrastructure Investment and Jobs Act (IIJA) was signed by President Biden. IIJA provides an approximate 21% increase in the apportioned formula program from FFY 21 levels. Hawaii will receive \$224 million in FFY 22 and will receive \$228 million in FFY 2023, with 2% annual increases from FY 24 to FY 26.

In addition to the normal formula apportioned program, Hawaii will receive \$339 million over 5 years for bridge replacement, rehabilitation, preservation, and protection purposes; and \$17.7 million for a new National Vehicle Electric Formula (NEVI) program. Hawaii's FFY23 apportionment is approximately \$74 million for Bridge funds and \$3.7 million for the NEVI program. IIJA provides other opportunities for competitive discretionary grants under bridge, congestion relief, charging and fueling infrastructure, PROTECT, rural surface transportation, and other miscellaneous new programs.

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, 2019 and 2021 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 27% of total revenues, which is down from 45% in 2011. The Division continues to explore alternative funding mechanisms to the fuel tax such as road usage or per mile charges.

The Highways Division has completed its study of a potential road usage charge in Hawaii. As the road usage charge would be based on the number of miles driven by a user versus the amount of gas consumed, the alternative program could be considered more equitable as it charges for the impact on the roads and is not affected by a person's ability to afford highly efficient or alternative fuel vehicles. The Final Report was completed in September 2022 and sent to policy makers and the Federal Highway Administration. The report recommended moving forward with an initial road usage charge program as well as continuing outreach, public engagement and research. The Highways Division plans to reintroduce a bill in the 2023 legislative session to enable the startup of an operational program.

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 sustained annual budget of \$112 million per year would be needed to maintain the Highways system in a state of good repair. The Highways Division works to live within its means to improve the level of maintenance of the highway system. The SMP budget is maximized based on funding availability, and CIP projects are coordinated to ensure we address maintenance issues with our upgrades.

The proposed total SMP budget is \$50 million in FY 2024 and \$40 million in FY 2025. 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 2024:

1. Kalaniana'ole Hwy Resurfacing, Vicinity of Makapuu to Hanauma Bay Rd (MP 6.9 to 12.6)
2. Pavement Preservation Strategies and Surface Treatments at Various Locations, Island of Oahu
3. Crack Sealing & Slurry Sealing, Island of Oahu
4. Bridge Repairs
5. Culvert Repairs
6. Tunnel Repairs
7. H2 culverts 3-144 & 4-144

Fiscal Year 2025:

1. Farrington Hwy and Kaukonahua Rd, Makalena Bridge to Weed Circle, Rehab MP 3.03 to 7.86

2. Pavement Preservation Strategies and Surface Treatments at Various Locations, Island of Oahu
3. Crack Sealing & Slurry Sealing, Island of Oahu
4. Bridge Repairs
5. Culvert Repairs
6. Tunnel Repairs

Hawaii:

Fiscal Year 2024:

1. Rte 190 Mamalahoa Hwy Resurfacing, MP 0-1
2. Rte 190 Mamalahoa Hwy Resurfacing, MP 6.9-9.74
3. Rte 190 Mamalahoa Hwy Resurfacing, MP 14.14 - 16.42
4. Rte 190 Mamalahoa Hwy Resurfacing, MP 16.42 - 21.35
5. Rte 139 Old Keaau Paho Rd Resurfacing, MP 0 - 1.19
6. Pavement Preservation Strategies and Surface Treatments at Various Locations, Island of Hawaii
7. Enhanced Pavement Marking and Rumble Strip at Various Locations, Islands of Hawaii
8. Bridge Maintenance Projects
9. Culvert Maintenance Projects

Fiscal Year 2025:

1. Rte 190 Mamalahoa Hwy Resurfacing, MP 12.28-13.9
2. Rte 11 Mamalahoa Hwy Resurfacing, MP 60.84-72.46
3. Pavement Preservation Strategies and Surface Treatments at Various Locations, Island of Hawaii
4. Enhanced Pavement Marking and Rumble Strip at Various Locations, Islands of Hawaii
5. Bridge Maintenance Projects
6. Culvert Maintenance Projects

Maui District:

Fiscal Year 2024:

1. Pavement Preservation Strategies and Surface Treatments at Various Locations, Island of Maui, Molokai, Lanai
2. Enhanced Pavement Marking and Rumble Strip at Various Locations, Islands of Maui, Molokai, Lanai
3. Various Bridge Maintenance Repairs

Fiscal Year 2025:

1. Pavement Preservation Strategies and Surface Treatments at Various Locations, Island of Maui, Molokai, Lanai

2. Enhanced Pavement Marking and Rumble Strip at Various Locations, Islands of Maui, Molokai, Lanai
3. Various Bridge Maintenance Repairs

Kauai:

Fiscal Year 2024:

1. Kuhio Hwy (560), Alealea Rd to Kee Beach
2. Waimea Canyon Dr, Kaumualii Hwy to Scenic Lookout
3. Bridge Maintenance Projects
4. Culvert Maintenance Projects

Fiscal Year 2025:

1. Kaumualii Hwy, Vicinity of Anonui St to Kipu Rd
2. Kuhio Hwy (560), Waikoko to MP 6.4
3. Temp Kapaa Bypass Rd, MP 0 to MP 1.0
4. Bridge Maintenance Projects
5. Culvert Maintenance Projects

Statewide:

Fiscal Year 2024:

1. Bridge Inspection

Fiscal Year 2025:

1. Bridge Inspection

CIP: Recovery from the impacts of the Covid-19 pandemic has been realized, as reflected in increased revenues on the gas tax and rental surcharge fronts. In addition to the increased receipt of local funding, federal highway program funding and federal grant opportunities have also increased. Announcement of these resource opportunities may not always align with the State budget timeline, and thus we have adjusted the Highways CIP program to provide the flexibility required to receive external revenues should they be awarded, in the form of broad program appropriations. This approach will also provide the flexibility needed in order to address priority revisions in the event of emergency situations and re-evaluations. Appropriations for individual projects will continue for capacity and multi-program projects, but the vast majority have been submitted for budget this biennium under these program umbrellas.

On Oahu:

1. INTERSTATE ROUTE H-1, KUNIA INTERCHANGE IMPROVEMENTS (Plans, FY24)
2. (X097) Highway Drainage Improvements, Statewide
 - a. INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE (Construction, FY24)
3. (X098) Highway Safety Improvements Statewide

- a. INTERSTATE ROUTE H-1, HIGHWAY LIGHTING IMPROVEMENTS, KAIMAKANI OVERPASS TO MIDDLE STREET, PHASE 1 (Construction, FY24)
- b. HIGHWAY LIGHTING IMPROVEMENTS AT VARIOUS LOCATIONS, OAHU (Construction, FY24)
- c. LIKELIKE HIGHWAY SLOPE STABILIZATION, VICINITY OF KALIHI ELEMENTARY SCHOOL TO VICINITY OF EMMELINE PLACE (Construction, FY24)
- 4. (Y111) Highway Structural Facilities Program, Statewide
 - a. KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU (Construction, FY24)
 - b. KAMEHAMEHA HIGHWAY, WAIPILOPILO STREAM BRIDGE REPLACEMENT (Construction, FY24)
 - c. FARRINGTON HIGHWAY, KAUPUNI STREAM BRIDGE REHABILITATION (Design, FY24; Land, FY24; Construction FY24)
 - d. NIMITZ HIGHWAY, KAPALAMA CANAL BRIDGE (EB) REHABILITATION (Design, FY24; Land, FY24; Construction, FY24)
 - e. FARRINGTON HIGHWAY (ROUTE 93), ULEHAWA STREAM BRIDGE REHABILITATION (Design, FY24; Land, FY24; Construction, FY25)
 - f. INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU (Construction, FY24)
 - g. WILSON TUNNEL REPAIR, REHABILITATION, AND/OR IMPROVEMENTS (Design, FY25)
 - h. INTERSTATE ROUTE H-1, SEISMIC RETROFIT, MCCULLY STREET SEPARATION (Design, FY25)
 - i. KAMEHAMEHA HIGHWAY, SEISMIC RETROFIT, PEARL HARBOR INTERCHANGE, STRUCTURE #2 (Design, FY25)
 - j. INTERSTATE ROUTE H-2, PANAKUAHI CULVERT REHABILITATION (Design, FY24; Construction, FY25)
- 5. (Y121) Highway System Preservation Improvements, Statewide
 - a. INTERSTATE H-1, H-2, AND H-201 DESTINATION SIGN & STRUCTURE UPGRADE/REPLACEMENT, PHASE IIIB (Construction, FY24)
 - b. INTERSTATE H-1, H-2, AND H-201 DESTINATION SIGN & STRUCTURE UPGRADE/REPLACEMENT, PHASE IV (Construction, FY25)
 - c. KAMEHAMEHA HIGHWAY SHORELINE PROTECTION, VICINITY OF PUNALUU, HAUULA, KAAWA, & KUALOA (Construction, FY25)
 - d. SHORELINE PROTECTION / MITIGATION PROGRAM, VARIOUS AREAS ON OAHU DISTRICT, PRIORITY 1 (Construction, FY25)
- 6. (Y122) Traffic Operational Improvements, Statewide
 - a. FREEWAY MANAGEMENT SYSTEM, PHASE 3, Unit 2 (Construction, FY24)
 - b. FREEWAY MANAGEMENT SYSTEM, PHASE 4 (Construction, FY24)
 - c. FREEWAY MANAGEMENT SYSTEM, Ph. 5 (Construction, FY25)

- d. TRAFFIC INTERSECTION IMPROVEMENTS ON KAILUA ROAD IN THE VICINITY OF ULUOA STREET AND ULUMANU DRIVE (Construction, FY25)
- e. TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, OAHU, Phase 3 (Construction, FY25)

On Hawaii:

1. WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII (Construction, FY24)
2. (X097) Highway Drainage Improvements, Statewide
 - a. KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, Phase 1, VICINITY OF MILEPOST 10.60 (Construction, FY25)
3. (X099) Highway Planning, Statewide
 - a. HILO BAYFRONT HIGHWAY RESILIENCE FEASIBILITY STUDY (Plans, FY24)
4. (Y111) Highway Structural Facilities Program, Statewide
 - a. HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION (Construction, FY25)
 - b. HAWAII BELT ROAD BRIDGE REHABILITATION, KOLEKOLE STREAM AND PAHEEHEE STREAM BRIDGES (Construction, FY24)
 - c. HAWAII BELT ROAD, HAKALAU STREAM BRIDGE REHABILITATION (Construction, FY24)
5. (Y122) Traffic Operational Improvements, Statewide
 - a. PUAINAKO STREET IMPROVEMENTS, KANOELEHUA AVENUE TO KOMOHANA STREET (Construction, FY24)
 - b. HILO BAYFRONT HIGHWAY, INTERSECTION IMPROVEMENTS AT WAIANUENUE AVENUE (Design, FY24; Land, FY24; Construction, FY24)
 - c. KUAKINI HIGHWAY, INTERSECTION IMPROVEMENTS AT LAKO STREET (Construction, FY24)
 - d. KAMEHAMEHA AVENUE INTERSECTION IMPROVEMENTS AT LIHIWAI STREET AND MANONO STREET (Design, FY24; Construction, FY25)
6. (Y123) Highway Facility Improvements, Statewide
 - a. HEIGHT MODERNIZATION FACILITIES, HAWAII (CORS / VRS GNSS System) (Construction, FY24)

On Maui:

1. PUUNENE AVENUE IMPROVEMENTS, WAKEA AVENUE TO KUIHELANI HIGHWAY (Construction, FY24)
2. (X098) Highway Safety Improvements Statewide
 - a. HANA HIGHWAY, ROCKFALL PROTECTION / SLOPE STABILIZATION, VICINITY OF MP 10.18 TO MP 10.49 (Land, FY24; Construction FY24)
 - b. HANA HIGHWAY, ROCKFALL MITIGATION, HUELO TO HANA, MAUI (Construction, FY24)
 - c. HONOAPIILANI HIGHWAY ROCKFALL MITIGATION, VICINITY OF MP 10.33 TO MP 10.44 (Construction, 24)

- d. ROCKFALL MITIGATION PROGRAM, VARIOUS LOCATIONS ON MAUI, Part 1
(Construction, FY24)
- 3. (X099) Highway Planning, Statewide
 - a. NORTH KIHEI ROAD RESILIENCE FEASIBILITY STUDY (Plans, FY24)
- 4. (Y111) Highway Structural Facilities Program, Statewide
 - a. HANA HIGHWAY BRIDGE PRESERVATION, Phase 1A (Construction, FY25)
 - b. SEISMIC RETROFIT HALEAKALA HIGHWAY ROUTE 377 WAIALE GULCH, ALAE (NAALAE GLUCH) AND PULEHU GULCH (POHAKUOKALA) BRIDGES (Design, FY25)
- 5. (Y121) Highway System Preservation Improvements, Statewide
 - a. HONOAPIILANI HIGHWAY REALIGNMENT, MILEPOST 12.5 TO MILEPOST 17.0 (Construction, FY25)
 - b. HONOAPIILANI HIGHWAY, COASTAL HIGHWAY REALIGNMENT, VICINITY OF UKUMEHAME AND PUAMANA BEACH PARK (Land, FY25; Construction, FY24)
- 6. (Y123) Highway Facility Improvements, Statewide
 - a. HEIGHT MODERNIZATION FACILITIES, MAUI (CORS / VRS GNSS System) (Construction, FY24)

On Kauai:

- 1. WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, Phase 2 B (MP 9 - 11.5) (Construction, FY24)
- 2. (Y122) Traffic Operational Improvements, Statewide
 - a. KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT TEMPORARY KAPAA BYPASS ROAD SOUTHERN TERMINUS (Construction, FY25)
 - b. KAUMUALII HIGHWAY INTERSECTION IMPROVEMENTS, VICINITY OF KIKIAOLA BOAT HARBOR (Construction, FY24)
 - c. KUHIO HIGHWAY INTERSECTION IMPROVEMENTS, VICINITY OF KUKUI STREET AND NIU STREET (Construction, FY25)
- 3. (Y123) Highway Facility Improvements, Statewide
 - a. KAUAI BASEYARD IMPROVEMENTS (Construction, FY24)
 - b. HEIGHT MODERNIZATION FACILITIES, KAUAI (CORS / VRS GNSS System) (Construction, FY24)

Statewide:

- 1. (X099) Highway Planning, Statewide
 - a. TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, Ph. 2, NEIGHBOR ISLANDS (Plans, FY24)
- 2. (X099R) Highway Research, Statewide
 - a. SHORELINE EROSION MITIGATION STUDY: WAVE ATTENUATION PILOT PROJECT (Plans, FY24)
- 3. (Y115) Highways Division Modernization, Statewide
 - a. ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE (Construction, FY24)

Federal Funds

- C. 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 (FY22) and the upcoming fiscal year (FY23) with other funds.**

Entering the second year of the Infrastructure Investment and Jobs Act (IIJA), IIJA provides an approximate 2% increase in the apportioned formula program from FFY 22 levels, amounting to an increase of about \$5 million. Hawaii will receive \$228 million in FFY 23, with 2% annual increases from FY 24 to FY 26. The passage of this 5-year bill is significant in providing a longer-term window of program stability that will aid states like Hawaii to better anticipate federal funding availability and plan our program accordingly.

Non-General Funds

- D. 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://hidot.hawaii.gov/wp-content/uploads/2022/12/HRS-37-47-37-48-37-49-Report-on-Non-General-Fund-Information.pdf>

(Highways section is on pages 88-121)

Budget Request

- E. 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.

F. 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 the following significant FY 23 budget adjustments:

TRN 501/DC Oahu Highways:

Additional Funds for Traffic Control on Oahu (\$2,737,000 (B)/\$2,737,000 (B))

To provide additional highway state special funding (B) for Oahu District Contracted Traffic Control.

TRN 595/DB Highway Administration:

Statewide Special Maintenance Program (\$50,000,000 (B)/ \$40,000,000 (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 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.

Central Services Increase (\$0 (B)/ \$489,975 (B))

Highways is requesting funds for the surcharge payment to Central Services as required by law.

Debt Service (\$72,670,253 (B)/ \$73,456,598 (B))

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

Google Analytics (\$1,375,000 (B)/ \$1,375,000 (B))

Highways is requesting funds for services that will improve the current-state solution through analytics and visualizations related to real-time traveler safety that allows HDOT decision makers and practitioners to make informed decisions and implement counter measures/investments to reduce safety issues and save lives in a timely manner.

Motor Carrier Safety Assistance Program (\$32,648 (B)/ \$32,648 (B); \$185,000 (P)/ \$185,000 (P))

Highways is requesting funds for the Federal Motor Carrier Safety Association which provides states with funding for the Motor Carrier Safety Assistance Program (MCSAP). Funds will be used for education efforts, including advertising.

Statewide:

Fringe Benefit Assessment Rate Increase – total statewide: \$2,382,698 (B)/ \$3,153,025 (B); \$5,142 (P)/ \$8,007 (P)

Per FM 22-11, fringe benefit assessment rate increased from 62.78% to 64%. The following are the program increase requests:

<u>Program</u>	<u>Amount</u>
TRN 501/DC Oahu Highways	\$526,563 (B)/ \$560,519 (B)
TRN 595/DA Highway Admin. Project	\$1,856,135 (B)/ \$2,592,506 (B)
TRN 597/AB Highways Safety	\$5,142 (P)/ \$8,007 (P)

Department of Transportation - Highways Division
 Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
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 100 million 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
Department-Wide Totals

Table 2

Fiscal Year 2023					
Budget Acts Appropriation	Reductions	Additions	Emergency Appropriations	Total FY23	MOF
\$ 386,350,221			\$ 22,000,000	\$ 408,350,221	B
\$ 23,112,465				\$ 23,112,465	N
\$ 1,106,144				\$ 1,106,144	P
\$ 410,568,830	\$ -	\$ -	\$ 22,000,000	\$ 432,568,830	Total
Fiscal Year 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 386,350,221	\$ (155,128,111)	\$ 129,197,599		360,419,709	B
\$ 23,112,465	\$ (1,209,600)	\$ -		\$ 21,902,865	N
\$ 1,106,144	\$ (85,000)	\$ 190,142		\$ 1,211,286	P
\$ 410,568,830	\$ (156,422,711)	\$ 129,387,741	\$ -	\$ 383,533,860	Total
Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 386,350,221	\$ (151,806,885)	\$ 121,244,246		355,787,582	B
\$ 23,112,465	\$ (1,209,600)	\$ -		\$ 21,902,865	N
\$ 1,106,144	\$ (85,000)	\$ 193,007		\$ 1,214,151	P
\$ 410,568,830	\$ (153,101,485)	\$ 121,437,253	\$ -	\$ 378,904,598	Total

Department of Transportation - Highways Division
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 248/22 (FY23)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of	Pos (P)	Pos (T)	\$\$\$	Percent Change of
								\$\$\$\$		\$\$\$\$			
TRN 501/DC	Oahu Highways	B	190.00		\$ 86,146,507	190.00		\$ 90,719,093	5%	190.00		91,819,214	7%
TRN 511/DD	Hawaii Highways	B	118.50		\$ 19,601,930	118.50		\$ 20,756,150	6%	118.50		21,299,389	9%
TRN 531/DF	Maui Highways - Maui Office	B	74.00		\$ 22,128,297	74.00		\$ 22,992,805	4%	74.00		23,310,630	5%
TRN 531/DL	Maui Highways - Lanai Office	B	4.00	1.00	\$ 489,501	4.00	1.00	\$ 533,495	9%	4.00	1.00	689,076	41%
TRN 531/DM	Maui Highways - Molokai Office	B	12.00		\$ 2,008,523	12.00		\$ 1,949,472	-3%	12.00		1,917,799	-5%
TRN 561/DG	Kauai Highways	B	55.00		\$ 11,857,512	55.00		\$ 12,620,155	6%	55.00		12,899,510	9%
TRN 595/DA	Highways Admin. - Project	B	430.50		\$ 29,565,890	430.50		\$ 32,258,972	9%	430.50		33,666,106	14%
TRN 595/DA	Highways Admin. - Project	N	-		\$ 8,000,000	-		\$ 8,413,500	5%	-		8,783,100	10%
TRN 595/DB	Highways Admin. - O&M	B	114.00	5.00	\$ 203,537,709	115.00	4.00	\$ 167,398,475	-18%	115.00	4.00	158,863,959	-22%
TRN 595/DB	Highways Admin. - O&M	N	-	1.00	\$ 8,698,262	-	1.00	\$ 7,039,500	-19%	-	1.00	6,646,418	-24%
TRN 597/AB	Highways Safety	B	31.20		\$ 11,014,352	31.20		\$ 11,191,092	2%	31.20		11,321,899	3%
TRN 597/AB	Highways Safety	N	6.00		\$ 6,414,203	6.00		\$ 6,449,865	1%	6.00		6,473,347	1%
TRN 597/AB	Highways Safety	P	0.80		\$ 1,106,144	0.80		\$ 1,211,286	10%	0.80		1,214,151	10%

Department of Transportation
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY24			FY25			FY24			FY25			FY24			FY25		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN501	DC	Additional Funds for Traffic Control on Oahu	B			2,737,000			\$ 2,737,000									2,737,000			\$ 2,737,000
TRN501	DC	Fringe Benefit Increase	B			526,563			\$ 560,519									526,563			\$ 560,519
TRN561	DG	Additional Equipment for the Island of Kauai	B			137,664															
TRN595	DA	Fringe Benefit Increase	B			1,856,135			\$ 2,592,506									1,856,135			\$ 2,592,506
TRN595	DA	Establishment of 1.00 FTE temporary non-civil service position, COVID Project Manager #1239113	B		1.00			1.00													
TRN595	DB	Convert position #122660 Temporary Systems Accountant IV to a Permanent Capital Improvement Projects (CIP) Accountant	B	1.00	(1.00)			1.00	(1.00)						1.00	(1.00)				1.00	(1.00)
TRN595	DB	Central Services Increase	B						\$ 489,975												\$ 489,975
TRN595	DB	Debt Service	B			72,670,253			\$ 73,456,598									72,670,253			\$ 73,456,598
TRN595	DB	Google Safety Analytics	B			1,375,000			\$ 1,375,000									1,375,000			\$ 1,375,000
TRN595	DB	Special Maintenance Program	B			50,000,000			\$ 40,000,000									50,000,000			\$ 40,000,000
TRN597	AB	Additional Funds for Motor Carrier Safety Assistance Program	B			32,648			\$ 32,648									32,648			\$ 32,648
TRN597	AB	Additional Funds for Motor Carrier Safety Assistance Program	P			185,000			\$ 185,000									185,000			\$ 185,000
TRN597	AB	Personal Sevices Increase	P			5,142			\$ 8,007									5,142			\$ 8,007
TRN595	DA	Establishment of 1.00 FTE temporary non-civil service position, COVID Project Manager #123913	B		1.00			1.00													
TRN597	AB	Fringe Benefit Increase	N			35,662			\$ 59,144									35,662			\$ 59,144
TRN595	DB	Fringe Benefit Increase	N			(35,662)			\$ (59,144)									(35,662)			\$ (59,144)
TRN595	DA	Fringe Benefit Increase	N			413,500			\$ 783,100									413,500			\$ 783,100
TRN595	DB	Fringe Benefit Increase	N			(413,500)			\$ (783,100)									(413,500)			\$ (783,100)
TRN595	DB	Fringe Benefit Increase	N			4,674			\$ 9,043									4,674			\$ 9,043
TRN595	DB	Fringe Benefit Increase	N			(4,674)			\$ (9,043)									(4,674)			\$ (9,043)
TRN501	DC	JCI Service Maintenance	B			7,375			\$ 14,969									7,375			\$ 14,969
TRN511	DD	JCI Service Maintenance	B			4,119			\$ 8,362									4,119			\$ 8,362
TRN531	DF	JCI Service Maintenance	B			2,012			\$ 4,080									2,012			\$ 4,080
TRN561	DG	JCI Service Maintenance	B			2,267			\$ 4,606									2,267			\$ 4,606
TRN595	DB	JCI Service Maintenance	B			(7,375)			\$ (14,969)									(7,375)			\$ (14,969)
TRN595	DB	JCI Service Maintenance	B			(4,119)			\$ (8,362)									(4,119)			\$ (8,362)
TRN595	DB	JCI Service Maintenance	B			(2,012)			\$ (4,080)									(2,012)			\$ (4,080)
TRN595	DB	JCI Service Maintenance	B			(2,267)			\$ (4,606)									(2,267)			\$ (4,606)
TRN501	DC	JCI Energy Savings Lease Payment Contract	B			229,372			\$ 470,558									229,372			\$ 470,558
TRN511	DD	JCI Energy Savings Lease Payment Contract	B			8,001			\$ 16,415									8,001			\$ 16,415
TRN531	DF	JCI Energy Savings Lease Payment Contract	B			18,669			\$ 38,301									18,669			\$ 38,301
TRN561	DG	JCI Energy Savings Lease Payment Contract	B			10,668			\$ 21,886									10,668			\$ 21,886
TRN595	DB	JCI Energy Savings Lease Payment Contract	B			(229,372)			\$ (470,558)									(229,372)			\$ (470,558)
TRN595	DB	JCI Energy Savings Lease Payment Contract	B			(8,001)			\$ (16,415)									(8,001)			\$ (16,415)
TRN595	DB	JCI Energy Savings Lease Payment Contract	B			(18,669)			\$ (38,301)									(18,669)			\$ (38,301)
TRN595	DB	JCI Energy Savings Lease Payment Contract	B			(10,668)			\$ (21,886)									(10,668)			\$ (21,886)
TRN501	DC	Fund the replacement of Equipment	B			1,025,097			\$ 1,326,229									1,025,097			\$ 1,326,229
TRN501	DC	Fund the replacement of Equipment	B			(1,025,097)			\$ (1,326,229)									(1,025,097)			\$ (1,326,229)
TRN531	DF	Fund the replacement of Motor Vehicles	B						\$ 119,746												\$ 119,746
TRN531	DM	Fund the replacement of Motor Vehicles	B						\$ (119,746)												\$ (119,746)
TRN531	DL	Fund the replacement of Equipment	B						\$ 132,300												\$ 132,300
TRN531	DM	Fund the replacement of Equipment	B						\$ (132,300)												\$ (132,300)
TRN531	DF	Fund the replacement of Equipment	B			165,784												165,784			
TRN531	DM	Fund the replacement of Equipment	B			(165,784)												(165,784)			
TRN511	DD	Fund the replacement of Motor Vehicles	B			-			\$ 167,771									-			\$ 167,771
TRN511	DD	Fund the replacement of Motor Vehicles	B			-			\$ (167,771)									-			\$ (167,771)
TRN561	DG	Fund the replacement of Equipment	B			172,790			\$ 273,420									172,790			\$ 273,420
TRN561	DG	Fund the replacement of Equipment	B			(172,790)			\$ (273,420)									(172,790)			\$ (273,420)
TRN531	DF	Fund the replacement of Motor Vehicles	B						\$ 181,868												\$ 181,868
TRN531	DF	Fund the replacement of Motor Vehicles	B						\$ (181,868)												\$ (181,868)
TRN511	DD	Fund the replacement of Equipment	B			237,796												237,796			
TRN511	DD	Fund the replacement of Equipment	B			(237,796)												(237,796)			

Department of Transportation
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests		Budget and Finance Recommendations				Governor's Decision				
				FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25			
TRN531	DF	Fund the replacement of Equipment	B		270,204							270,204		
TRN531	DF	Fund the replacement of Equipment	B		(270,204)							(270,204)		
TRN595	DB	Fund the replacment of Equipment	B		(2,050)							(2,050)		
TRN595	DB	Fund the replacment of Equipment	B		2,050							2,050		
TRN501	DC	Punahou Pump Station	B		20,000		\$ 20,000					20,000		\$ 20,000
TRN501	DC	Wilson Tunnel Roadway Safety Maintenance	B		40,000		\$ 40,000					40,000		\$ 40,000
TRN511	DD	Additional Funds for Tree Trimming on Hawaii Island	B		200,000		\$ 200,000					200,000		\$ 200,000
TRN511	DD	Repair & Maintenance of Traffic Controllers	B		17,500		\$ 17,500					17,500		\$ 17,500
TRN561	DG	Additional Funds for Traffic Control on Kauai	B		240,000		\$ 240,000					240,000		\$ 240,000
TRN595	DB	Punahou Pump Station	B		(20,000)		\$ (20,000)					(20,000)		\$ (20,000)
TRN595	DB	Wilson Tunnel Roadway Safety Maintenance	B		(40,000)		\$ (40,000)					(40,000)		\$ (40,000)
TRN595	DB	Additional Funds for Tree Trimming on Hawaii Island	B		(200,000)		\$ (200,000)					(200,000)		\$ (200,000)
TRN595	DB	Repair & Maintenance of Traffic Controllers	B		(17,500)		\$ (17,500)					(17,500)		\$ (17,500)
TRN595	DB	Additional Funds for Traffic Control on Kauai	B		(240,000)		\$ (240,000)					(240,000)		\$ (240,000)
TRN595	DB	Provide additional funds for the CID program surcharge	B		(4,311)		\$ (4,311)					(4,311)		\$ (4,311)
TRN597	AB	Provide additional funds for the CID program surcharge	B		4,311		\$ 4,311					4,311		\$ 4,311

Department of Transportation - Highways Division
 Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY24			FY25			FY23 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
		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	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN501	DC	HS	2	7	Additional Funds for Traffic Control on Oahu	Over the past (20) years traffic control for all Oahu District maintenance activities has been contracted out. This was done to remedy the problem whereby we did not have enough staff do the actual work required and at the same time provide safe and efficient traffic control. A side benefit to this practice is that in emergency situations, the contractor can respond faster than in-house staff, and the state does not get into a situation regarding required rest (union issues) and exorbitant overtime. Contracting out traffic control also eliminates the potential hazards related to working directly with moving vehicles and therefore provides a safer work environment for state employees. It has proven to be beneficial and cost efficient to contract out this work. The cost of this work has increased over time. Labor, equipment, fuel, etc have all increased therefore the cost of this contract has increased yearly for our routine maintenance. Additionally, unexpected events such as night work on the freeways and other arterials and emergencies such as landslides causing the closure of Pali Highway have added to the cost of the contract.	B			2,737,000			\$ 2,737,000
TRN501	DC	OR	1	2	Fringe Benefit Increase	Request to provide funding for fringe benefit increase due to insufficient base budget and rate increasing from 62.78% to 64%. Additional collective bargaining amounts provided by F.M. 22-11 FB 23-25 Executive Budget preparation policy and instructions, were not sufficient to cover additional costs.	B			526,563			\$ 560,519
TRN595	DA	OR	1	3	Fringe Benefit Increase	Request to provide funding for fringe benefit increase due to insufficient base budget and rate increasing from 62.78% to 64%. Additional collective bargaining amounts provided by F.M. 22-11 FB 23-25 Executive Budget preparation policy and instructions, were not sufficient to cover additional costs.	B			1,856,135			\$ 2,592,506
TRN595	DB	OR	2	5	Convert position #122660 Temporary Systems Accountant IV to a Permanent Capital Improvement Projects (CIP) Accountant	Convert and redescribe position #122660 (1.00) FTE temporary special funded position Systems Accountant IV, BU-13, SR22D to (1.00) FTE permanent special funded position Capital Improvement Projects (CIP) Accountant, BU-73, SR22D.	B	1.00	(1.00)		1.00	(1.00)	
TRN595	DB	OR	5	12	Central Services Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	B						\$ 489,975
TRN595	DB	FE	1	1	Debt Service	Additional funds for the payment of outstanding and to be issued bonds for the Highway Division. The current bonds include Highway Revenue Bonds and General Obligation Reimbursable Bonds.	B			72,670,253			\$ 73,456,598
TRN595	DB	HS	3	8	Google Safety Analytics	Services will improve the current-state solution through analytics and visualizations related to real-time traveler safety that allows HDOT decision makers and practitioners to make informed decisions and implement counter measures/investments to reduce safety issues and save lives in a timely manner.	B			1,375,000			\$ 1,375,000
TRN595	DB	HS	4	11	Special Maintenance Program	State 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.	B			50,000,000			\$ 40,000,000
TRN597	AB	HS	2	10	Additional Funds for Motor Carrier Safety Assistance Program	Additional non-recurring federal (P) funds and state match funds (B) are needed for the following program: The Federal Motor Carrier Safety Association provides states with funding for the Motor Carrier Safety Assistance Program (MCSAP). The MCSAP funds are used for enforcement of Hawaii's laws and federal regulations for commercial motor vehicles. The program is in the process of expanding educational efforts to increase awareness of commercial motor vehicle safety. Funds will be used for education efforts, including advertising.	B			32,648			\$ 32,648

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>
TRN597	AB	HS	2	10	Additional Funds for Motor Carrier Safety Assistance Program	Additional non-recurring federal (P) funds and state match funds (B) are needed for the following program: The Federal Motor Carrier Safety Association provides states with funding for the Motor Carrier Safety Assistance Program (MCSAP). The MCSAP funds are used for enforcement of Hawaii's laws and federal regulations for commercial motor vehicles. The program is in the process of expanding educational efforts to increase awareness of commercial motor vehicle safety. Funds will be used for education efforts, including advertising.	P			185,000			\$ 185,000
TRN597	AB	FA	1	4	Personal Sevices Increase	Request to provide funding for fringe benefit increase due to insufficient base budget and rate increasing from 62.78% to 64%. Furthermore additional funding is being requested for salary increases based on current collective bargaining agreements. Shortfall is due to additional collective bargaining amounts were not provided by F.M. 22-11 FB 23-25 Executive Budget preparation policy and instructions. State matching funds are sufficient within TRN 597/AB Highway Safety.	P			5,142			\$ 8,007

Department of Transportation - Highways Division
 FB 2021 - 2023 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 - 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		B			

Department of Transportation - Highways Division
Expenditures Exceeding Appropriation Ceilings in FY22 and FY23

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>
TRN501	E	05/20/22	B15-535	\$ 400,000.00	100%	Construction of highway improvements	53/18, C-89	N	N
TRN501	N	7/20/2022	S15-150	\$ 1,600,000.00	100%	Federal match for construction of highway improvements	53/18, C-89	N	N
TRN501	E	02/10/22	B20-616	\$ 3,000,000.00	100%	Construction of highway improvements	40/19, C-45	N	N
TRN501	E	02/10/22	B20-617	\$ 1,350,000.00	100%	Construction of highway improvements	40/19, C-45	N	N
TRN501	E	4/6/2022	B20-459	\$ 300,000.00	200%	Construction of highway improvements	006/20, C-34	N	N
TRN501	E	4/6/2022	B20-460	\$ 3,318,000.00	100%	Construction of highway improvements	006/20, C-34	N	N
TRN501	E	4/6/2022	B20-620	\$ 600,000.00	100%	Construction of highway improvements	006/20, C-34	N	N
TRN501	N	4/25/2022	S20-105	\$ 16,872,000.00	1499%	Federal match for construction of highway improvements	006/20, C-34	N	N
TRN501	E	02/04/22	B20-612	\$ 540,000.00	100%	Construction of highway improvements	006/20, C-47.7	N	N
TRN501	N	3/10/2022	S20-178	\$ 2,160,000.00	100%	Federal match for construction of highway improvements	006/20, C-47.7	N	N
TRN501	E	2/15/2022	B19-466	\$ 1,700,000.00	667%	Construction of highway improvements	40/19, C-33	N	N
TRN501	E	2/15/2022	B19-466	\$ 1,300,000.00	128%	Construction of highway improvements	40/19, C-33	N	N
TRN501	E	08/22/22	B14-457	\$ 2,107,000.00	264%	Construction of highway improvements	122/14, C-48.01	N	N
TRN501	N	7/11/2022	S14-106	\$ 20,628,000.00	177%	Federal match for construction of highway improvements	122/14, C-48.01	N	N
TRN501	B	12/20/2021	S21-410	\$ 1,300,000.00	100%	Construction of highway improvements	006/20, C-30	N	N
TRN501	E	02/15/22	B20-613	\$ 7,000,000.00	100%	Construction of highway improvements	88/21, C-38	N	N
TRN501	E	02/15/22	B20-614	\$ 3,000,000.00	100%	Construction of highway improvements	88/21, C-38	N	N
TRN501	E	02/15/22	B20-615	\$ 100,000,000.00	100%	Construction of highway improvements	88/21, C-38	N	N
TRN501	E	05/31/22	B20-623	\$ 7,000,000.00	100%	Construction of highway improvements	88/21, C-30	N	N
TRN501	N	4/20/2022	S20-188	\$ 52,000,000.00	100%	Federal match for construction of highway improvements	88/21, C-30	N	N
TRN501	N	7/5/2022	S21-110	\$ 24,000,000.00	300%	Federal match for construction of highway improvements	88/21, C-30	N	N
TRN501	B	05/31/22	S21-414	\$ 6,000,000.00	100%	Construction of highway improvements	88/21, C-30	N	N
TRN511	E	06/01/22	B20-524	\$ 700,000.00	135%	Construction of highway improvements	006/20, C-50.5	N	N
TRN511	E	06/01/22	B20-606	\$ 1,200,000.00	340%	Construction of highway improvements	006/20, C-50.5	N	N
TRN511	N	4/20/2022	S20-196	\$ 7,600,000.00	100%	Federal match for construction of highway improvements	006/20, C-50.5	N	N
TRN511	N	4/20/2022	S20-197	\$ 800,000.00	100%	Federal match for construction of highway improvements	006/20, C-50.5	N	N

Department of Transportation - Highways Division
Expenditures Exceeding Appropriation Ceilings in FY22 and FY23

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>
TRN531	N	9/19/2022	S18-199	\$ 900,000.00	100%	Federal match for construction of highway improvements	53/18, C-113	N	N
TRN531	N	9/19/2022	S20-136	\$ 4,100,000.00	1125%	Federal match for construction of highway improvements	006/20, C-59.1	N	N
TRN531	N	9/19/2022	S21-123	\$ 2,000,000.00	225%	Federal match for construction of highway improvements	88/21, C-50	N	N
TRN531	N	4/20/2022	S20-195	\$ 28,000,000.00	100%	Federal match for construction of highway improvements	006/20, C-58	N	N
TRN531	B	06/06/22	S21-415	\$ 3,900,000.00	100%	Construction of highway improvements	88/21, C-54	N	N
TRN595	E	06/01/22	B20-628	\$ 2,000,000.00	100%	Construction of highway improvements	88/21, C-71	N	N
TRN595	E	06/01/22	B20-629	\$ 3,000,000.00	100%	Construction of highway improvements	88/21, C-71	N	N
TRN595	N	7/5/2022	S20-194	\$ 20,000,000.00	100%	Federal match for construction of highway improvements	88/21, C-71	N	N
TRN595	N	7/5/2022	S21-155	\$ 3,000,000.00	314%	Federal match for construction of highway improvements	88/21, C-71	N	N
TRN595	B	06/01/22	S21-409	\$ 700,000.00	240%	Construction of highway improvements	88/21, C-71	N	N
TRN595	E	09/22/20	B20-629	\$ 10,322,000.00	444%	Construction of highway improvements	88/21, C-71	N	N
TRN595	E	5/20/2022	B20-627	\$ 1,500,000.00	100%	Final costs for highway improvement projects	88/21,C-80	N	N
TRN595	N	7/5/2022	S20-192	\$ 6,000,000.00	100%	Federal match for construction of highway improvements	88/21,C-80	N	N
TRN595	N	7/5/2022	S21-174	\$ 1,999,000.00	200000%	Federal match for construction of highway improvements	88/21,C-80	N	N
TRN595	E	04/25/22	B20-624	\$ 25,000.00	100%	Construction of highway improvements	88/21, C-76	N	N
TRN595	E	04/25/22	B20-625	\$ 50,000.00	100%	Construction of highway improvements	88/21, C-76	N	N
TRN595	E	04/25/22	B20-626	\$ 1,250,000.00	100%	Construction of highway improvements	88/21, C-76	N	N
TRN595	E	06/01/22	B20-579	\$ 3,500,000.00	3600%	Construction of highway improvements	006/20, C-69	N	N
TRN595	E	06/01/22	B20-580	\$ 4,700,000.00	509%	Construction of highway improvements	006/20, C-69	N	N
TRN595	N	10/24/2022	S20-158	\$ 34,100,000.00	516%	Federal match for construction of highway improvements	006/20, C-69	N	N
TRN595	B	02/15/22	S21-411	\$ 400,000.00	100%	Construction of highway improvements	88/21, C-65	N	N
TRN595	B	08/17/22	S21-411	\$ 400,000.00	200%	Construction of highway improvements	88/21, C-65	N	N
TRN595	B	02/15/22	S21-412	\$ 500,000.00	100%	Construction of highway improvements	88/21, C-65	N	N
TRN595	B	02/15/22	S21-413	\$ 600,000.00	100%	Construction of highway improvements	88/21, C-65	N	N
TRN561	E	8/16/2022	B17-474	\$ 100,000.00	163%	Construction of highway improvements	248/22, C-60	N	N
TRN561	E	8/16/2022	B17-575	\$ 1,000,000.00	100%	Construction of highway improvements	248/22, C-60	N	N
TRN561	E	8/16/2022	B17-574	\$ 1,000,000.00	100%	Construction of highway improvements	88/21, C-60	N	N
TRN561	E	8/16/2022	B17-575	\$ 1,000,000.00	100%	Construction of highway improvements	88/21, C-60	N	N
TRN561	E	12/22/21	B17-568	\$ 8,000,000.00	100%	Construction of highway improvements	49/17, C-141	N	N

Department of Transportation - Highways Division
Expenditures Exceeding Appropriation Ceilings in FY22 and FY23

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>
TRN561	N	8/9/2022	S14-292	\$ 5,917,000.00	100%	Federal match for construction of highway improvements	006/20, C-73	N	N
TRN561	N	8/9/2022	S16-293	\$ 800,000.00	100%	Federal match for construction of highway improvements	006/20, C-73	N	N
TRN561	N	8/9/2022	S18-294	\$ 8,400,000.00	100%	Federal match for construction of highway improvements	006/20, C-73	N	N
TRN561	N	8/9/2022	S21-152	\$ 1,000,000.00	200%	Federal match for construction of highway improvements	88/21, C-69	N	N
TRN561	N	8/9/2022	S22-180	\$ 14,400,000.00	460%	Federal match for construction of highway improvements	248/22, C-69	N	N
TRN595	E	02/15/22	B20-618	\$ 500,000.00	100%	Construction of highway improvements	88/21, C-66	N	N
TRN595	N	2/10/2022	S20-183	\$ 2,000,000.00	100%	Federal match for construction of highway improvements	88/21, C-66	N	N
TRN595	E	4/6/2022	B20-596	\$ 37,500,000.00	475%	Construction of highway improvements	006/20, C-73.3	N	N
TRN595	E	4/6/2022	B20-621	\$ 500,000.00	100%	Construction of highway improvements	006/20, C-73.3	N	N
TRN595	E	4/6/2022	B20-622	\$ 500,000.00	100%	Construction of highway improvements	006/20, C-73.3	N	N

Department of Transportation - Highways Division
 Intradepartmental Transfers in FY22 and FY23

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 - Highways Division
Vacancy Report as of November 30, 2022

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
TRN595	DB	9/1/2022	ASAP	22847	Engineer VI	N	SR28	23	P	1.00	B	\$ 77,100	\$ 109,740	Y	N			1
TRN501	DC	2/16/2021	ASAP	19139	Engineer VI	N	SR28	23	P	1.00	B	\$ 77,100	\$ 107,592	Y	N			2
TRN595	DB	2/16/2021	ASAP	2497	Engineer VI	N	SR28	23	P	1.00	B	\$ 77,100	\$ 85,032	Y	N			3
TRN595	DB	5/1/2018	ASAP	122648	Engineer VI	N	SR28	23	P	1.00	B	\$ 75,588	\$ -	Y	N			4
TRN595	DB	5/6/2019	ASAP	123272	Software Developer	Y	SRNA	73	T	1.00	B	\$ 100,000	\$ -	Y	N			5
TRN595	DB	9/1/2022	ASAP	17422	Engineering Laboratory Tech	N	BC13	1	P	1.00	B	\$ 71,304	\$ 68,748	Y	N			6
TRN595	DA	10/21/2022	ASAP	9921	Engineer V	N	SR26	13	P	1.00	B	\$ 68,544	\$ 48,144	Y	N			7
TRN595	DA	11/8/2022	ASAP	7840	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 74,136	Y	N			8
TRN595	DA	11/1/2022	ASAP	6465	Engineer V	N	SR26	13	P	1.00	B	\$ 68,544	\$ 83,376	Y	N			9
TRN561	DG	12/16/2020	ASAP	1361	Heavy Veh/Constr Equip Mech I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 63,120	Y	N			10
TRN595	DB	6/16/2022	ASAP	110552	Information Technology Band B	N	SR24	13	P	1.00	B	\$ 63,384	\$ 64,620	Y	Y	1		11
TRN595	DA	5/1/2020	ASAP	8003	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 77,052	Y	N			12
TRN595	DA	8/1/2021	ASAP	10439	Right Of Way Agent IV	N	SR22	13	P	1.00	B	\$ 56,304	\$ 62,136	Y	N			13
TRN597	AB	3/1/2022	ASAP	116906	Highway Safety Specialist	N	SR22	13	P	1.00	B	\$ 56,304	\$ 81,744	Y	N			14
TRN501	DC	6/1/2018	ASAP	32322	Engineering Technician V	N	SR15	3	P	1.00	B	\$ 44,388	\$ 39,948	Y	N			15
TRN531	DF	2/9/2022	ASAP	116587	Purchasing Technician I	N	SR11	3	P	1.00	B	\$ 37,920	\$ 36,564	Y	N			16
TRN595	DA	Est 2019 Leg	ASAP	991903	PLANNER VII	N	SR28	23	P	1.00	B	\$ 75,588	\$ -	Y	N			17
TRN501	DC	3/1/2022	ASAP	44711	Engineer V	N	SR26	13	P	1.00	B	\$ 68,544	\$ 85,032	Y	N			18
TRN595	DB	9/9/2022	ASAP	2511	Motorized Equip Supt/Saf Coord	N	SR26	3	P	1.00	B	\$ 68,256	\$ 65,808	Y	N			19
TRN595	DB	5/1/2018	ASAP	122651	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200	\$ -	Y	N			20
TRN595	DA	8/23/2021	ASAP	124059	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200	\$ -	Y	N			21
TRN595	DB	8/16/2022	ASAP	118382	Information Technology Band B	N	SR24	13	P	1.00	B	\$ 63,384	\$ 60,948	Y	N			22
TRN511	DD	12/15/2018	ASAP	45870	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 67,044	Y	N			23
TRN595	DA	3/30/2021	ASAP	5283	Right Of Way Agent V	N	SR24	13	P	1.00	B	\$ 63,384	\$ 67,200	Y	N			24
TRN595	DA	Est 2019 Leg	ASAP	991911	Engineer (Civil) IV	N	SR24	13	P	1.00	B	\$ 62,136	\$ -	Y	N			25
TRN595	DB	10/5/2022	ASAP	49711	Accountant IV	N	SR22	13	P	1.00	B	\$ 56,304	\$ 68,544	Y	N			26
TRN597	AB	7/1/2020	ASAP	28808	Motor Carrier Safety Offcr IV	N	SR20	3	P	1.00	B	\$ 53,976	\$ 61,176	Y	N			27
TRN531	DF	4/5/2022	ASAP	110647	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 54,108	Y	N			28
TRN501	DC	10/16/2020	ASAP	48243	Tunnel Maintenance Tech III	N	BC15	1	P	1.00	B	\$ 76,800	\$ 73,164	Y	N			29
TRN595	DB	5/1/2018	ASAP	122650	Engineer V	N	SR26	13	P	1.00	B	\$ 68,554	\$ 63,060	Y	Y	3		30
TRN595	DB	6/1/2022	ASAP	16844	Engineer V	N	SR26	13	P	1.00	B	\$ 68,544	\$ 78,612	Y	N			31
TRN595	DA	9/29/2018	ASAP	6425	Engineer V	N	SR26	13	P	1.00	B	\$ 68,544	\$ 81,588	Y	N			32
TRN595	DA	1/3/2022	ASAP	8730	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 75,588	Y	N			33
TRN595	DA	5/1/2019	ASAP	10534	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 75,432	Y	N			34
TRN595	DB	9/8/2021	ASAP	124097	Engineer V	N	SR26	13	P	1.00	B	\$ 67,200	\$ -	Y	N			35
TRN595	DA	7/23/2022	ASAP	2689	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 58,572	Y	N			36
TRN531	DF	7/1/2022	ASAP	116729	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 67,200	Y	N			37
TRN595	DB	12/1/2016	ASAP	15074	Planner VII	N	SR28	23	P	1.00	B	\$ 77,100	\$ 88,404	Y	N			38
TRN561	DG	4/1/2022	ASAP	52874	Electronic Traffic Signal Tech	N	BC15	1	P	1.00	B	\$ 76,800	\$ 74,040	Y	N			39
TRN595	DA	9/15/2022	ASAP	8561	Purchasing Technician I	N	SR11	3	P	1.00	B	\$ 37,920	\$ 36,564	Y	N			40
TRN595	DA	7/31/2021	ASAP	10444	Right Of Way Agent IV	N	SR22	13	P	1.00	B	\$ 56,304	\$ 59,748	Y	N			41
TRN595	DB	5/1/2018	ASAP	122661	Accountant IV	N	SR22	13	T	1.00	B	\$ 56,304	\$ 51,792	Y	N			42
TRN595	DA	10/18/2021	ASAP	10678	Office Assistant III	N	SR08	3	P	1.00	B	\$ 34,356	\$ 33,120	Y	N			43
TRN595	DA	10/1/2021	ASAP	7599	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 91,968	Y	N			44
TRN597	AB	9/10/2022	ASAP	42771	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 48,084	Y	N			45
TRN595	DB	12/19/2022	ASAP	122653	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136	\$ -	Y	N			46
TRN595	DB	Est 2019 Leg	ASAP	991909	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136	\$ -	Y	N			47
TRN531	DF	10/18/2021	ASAP	22794	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			48
TRN595	DB	7/16/2021	ASAP	15022	Right Of Way Agent IV	N	SR22	13	P	1.00	B	\$ 56,204	\$ 64,620	Y	N			49
TRN595	DB	12/31/2019	ASAP	22136	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 95,436	Y	N			50
TRN595	DB	12/31/2017	ASAP	27295	Auditor V	N	SR24	13	P	1.00	B	\$ 63,384	\$ 86,304	Y	Y	3		51
TRN597	AB	7/1/2019	ASAP	42763	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 68,796	Y	N			52
TRN595	DB	5/1/2018	ASAP	122652	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136	\$ -	Y	N			53
TRN595	DB	6/8/2021	ASAP	123974	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136	\$ -	Y	N			54
TRN531	DF	7/18/2022	ASAP	22796	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			55
TRN501	DC	7/1/2022	ASAP	26746	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 47,364	Y	N			56
TRN595	DA	12/1/2020	ASAP	10642	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 35,352	Y	Y	3		57
TRN501	DC	12/1/2021	ASAP	49740	Highway Lighting Worker I	N	BC12	1	P	1.00	B	\$ 68,796	\$ 66,324	Y	N			58

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TRN595	DB	6/1/2020	ASAP	22134	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 71,232	Y	N			59
TRN511	DD	Est 2019 Leg	ASAP	991935	Occupation Safety And Health Advisor I	N	SR16	13	P	1.00	B	\$ 43,620	\$ -	Y	N			60
TRN501	DC	12/31/2019	ASAP	49772	Automated Sysys Equip Tech I	N	BC14	1	P	1.00	B	\$ 74,028	\$ 68,328	Y	N			61
TRN595	DA	6/1/2018	ASAP	7680	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 61,452	Y	N			62
TRN595	DA	5/1/2019	ASAP	7551	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 66,192	Y	N			63
TRN531	DF	10/1/2021	ASAP	1167	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			64
TRN597	AB	8/20/2019	ASAP	42776	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 46,476	Y	N			65
TRN595	DB	7/18/2009	ASAP	118346	Engineer V	N	SR26	13	P	1.00	N	\$ 68,544	\$ 55,500	Y	N			66
TRN595	DA	11/1/2017	ASAP	1386	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 58,212	Y	N			67
TRN595	DA	10/29/2022	ASAP	10095	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 47,988	Y	N			68
TRN595	DA	1/16/2009	ASAP	3482	Highway Safety Specialist	N	SR22	13	P	1.00	B	\$ 56,304	\$ 51,312	Y	N			69
TRN595	DA	11/15/2022	ASAP	7683	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 58,572	Y	N			70
TRN595	DA	8/1/2022	ASAP	10646	Engineering Technician VII	N	SR19	4	P	1.00	B	\$ 53,892	\$ 70,908	Y	N			71
TRN511	DD	11/16/2022	ASAP	43060	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 61,584	Y	N			72
TRN595	DB	10/15/2022	ASAP	2688	Human Resources Spclt VI	N	SR26	73	P	1.00	B	\$ 68,544	\$ 68,544	Y	N			73
TRN511	DD	11/16/2022	ASAP	1372	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ 51,096	\$ 51,096	Y	N			74
TRN597	AB	4/26/2021	ASAP	34227	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 50,016	Y	N			75
TRN501	DC	12/31/2019	ASAP	49775	Automated Sysys Equip Tech I	N	BC14	1	P	1.00	B	\$ 74,028	\$ 68,328	Y	N			76
TRN561	DG	7/18/2022	ASAP	46331	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			77
TRN511	DD	12/31/2020	ASAP	9159	Bridge Maintenance Worker I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 63,120	Y	N			78
TRN597	AB	5/24/2021	ASAP	42778	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 41,100	Y	N			79
TRN595	DA	7/1/2020	ASAP	3813	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 75,432	Y	N			80
TRN595	DB	9/21/2020	ASAP	22138	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 95,652	Y	Y	1		81
TRN531	DF	4/1/2022	ASAP	45514	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 45,540	Y	Y	3		82
TRN595	DB	10/1/2021	ASAP	47184	Transportation Sysms Optr II	N	SR12	3	P	1.00	B	\$ 39,420	\$ 48,084	Y	N			83
TRN561	DG	4/30/2022	ASAP	46332	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			84
TRN511	DD	12/31/2013	ASAP	52863	Sign Painter Helper	N	BC05	1	P	1.00	B	\$ 51,096	\$ 37,704	Y	N			85
TRN595	DA	8/16/2022	ASAP	7673	Engineering Technician V	N	SR15	3	P	1.00	B	\$ 44,388	\$ 54,108	Y	N			86
TRN595	DA	10/16/2019	ASAP	8734	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 68,484	Y	N			87
TRN595	DB	9/16/2021	ASAP	12169	Account Clerk III	N	SR11	3	P	1.00	B	\$ 37,920	\$ 36,564	Y	N			88
TRN595	DB	10/8/2022	ASAP	110672	Human Resources Spclt IV	N	SR22	73	P	1.00	B	\$ 56,304	\$ 56,304	Y	N			89
TRN597	AB	8/2/2021	ASAP	42774	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 50,016	Y	N			90
TRN595	DA	Est 2019 Leg	ASAP	991914	Engineer (Civil) V	N	SR26	23	P	1.00	B	\$ 67,200	\$ -	Y	N			91
TRN531	DF	7/1/2022	ASAP	27246	Bridge Maintenance Worker I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 63,876	Y	N			92
TRN595	DA	9/1/2022	ASAP	394	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 50,016	Y	N			93
TRN531	DF	6/29/2022	ASAP	1169	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 47,364	Y	Y	1		94
TRN561	DG	3/16/2022	ASAP	46333	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			95
TRN595	DB	10/1/2021	ASAP	48883	Transportation Sysms Optr II	N	SR12	3	P	1.00	B	\$ 39,420	\$ 50,016	Y	N			96
TRN511	DD	1/4/2021	ASAP	21422	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			97
TRN595	DA	4/1/2022	ASAP	6384	Engineering Technician V	N	SR15	3	P	1.00	B	\$ 44,388	\$ 60,864	Y	N			98
TRN597	AB	3/17/2022	ASAP	30905	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 41,100	Y	N			99
TRN511	DD	7/2/2018	ASAP	47390	Heavy Truck Driver	N	BC07	1	P	1.00	B	\$ 55,272	\$ 51,240	Y	N			100
TRN595	DB	10/14/2019	ASAP	12287	Account Clerk III	N	SR11	3	P	1.00	B	\$ 37,920	\$ 34,020	Y	Y	3		101
TRN531	DF	8/1/2022	ASAP	12279	Traffic Striping Mach Optr II	N	BC06	1	P	1.00	B	\$ 53,148	\$ 51,240	Y	N			102
TRN595	DB	6/24/2022	ASAP	19143	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 64,620	Y	N			103
TRN561	DG	3/16/2021	ASAP	1273	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 45,540	Y	N			104
TRN531	DF	10/3/2022	ASAP	1168	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 47,232	Y	N			105
TRN595	DA	2/1/2019	ASAP	10859	Land Surveyor III	N	SR22	13	P	1.00	B	\$ 56,304	\$ 69,732	Y	N			106
TRN597	AB	4/23/2022	ASAP	42777	Motor Carrier Safety Offcr III	N	SR18	3	P	1.00	B	\$ 49,872	\$ 41,100	Y	N			107
TRN595	DA	1/29/2022	ASAP	10551	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 57,420	Y	Y	1		108
TRN595	DA	11/1/2022	ASAP	2518	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 68,544	Y	N			109
TRN561	DG	10/15/2022	ASAP	10481	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 47,232	Y	N			110
TRN595	DA	2/16/2021	ASAP	10552	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 62,136	Y	N			111
TRN531	DF	10/1/2022	ASAP	6719	Heavy Veh/Constr Equip Mech I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 63,876	Y	N			112
TRN595	DA	6/1/2021	ASAP	10167	Office Assistant III	N	SR08	3	P	1.00	B	\$ 34,356	\$ 33,120	Y	N			113
TRN561	DG	4/1/2021	ASAP	1354	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 45,540	Y	N			114
TRN501	DC	3/30/2022	ASAP	16859	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 51,024	Y	N			115
TRN595	DA	Est 2019 Leg	ASAP	991938	ENGINEER VI	N	SR28	23	P	1.00	B	\$ 75,588	\$ -	Y	N			116

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TRN501	DC	Est 2019 Leg	ASAP	991920	Hwy Construction Inspector IV	N	SR19	3	P	1.00	B	\$ 50,016	\$ -	Y	N			117
TRN511	DD	12/31/2014	ASAP	10873	Heavy Veh/Constr Equip Mech I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 50,856	Y	N			118
TRN511	DD	3/26/2019	ASAP	21423	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 42,972	Y	N			119
TRN531	DF	3/16/2021	ASAP	1147	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 47,364	Y	N			120
TRN561	DG	11/6/2021	ASAP	22805	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 45,540	Y	N			121
TRN511	DD	11/27/2019	ASAP	1264	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ 51,096	\$ 47,148	Y	N			122
TRN531	DF	10/3/2022	ASAP	43290	Heavy Veh/Constr Equip Mech I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 66,252	Y	N			123
TRN531	DF	9/16/2021	ASAP	12280	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			124
TRN501	DC	Est 2019 Leg	ASAP	991921	Hwy Construction Inspector IV	N	SR19	3	P	1.00	B	\$ 50,016	\$ -	Y	N			125
TRN595	DA	2/1/2022	ASAP	10633	Engineer V	N	SR26	13	P	1.00	B	\$ 68,544	\$ 69,876	Y	N			126
TRN531	DF	5/8/2021	ASAP	1165	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 47,364	Y	N			127
TRN595	DA	10/1/2020	ASAP	7949	Land Boundary Surveyor IV	N	SR24	23	P	1.00	B	\$ 63,384	\$ 64,620	Y	N			128
TRN561	DG	10/1/2021	ASAP	1280	Heavy Truck Driver	N	BC07	1	P	1.00	B	\$ 55,272	\$ 53,292	Y	N			129
TRN531	DF	11/2/2020	ASAP	47331	Heavy Veh/Constr Equip Mech I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 60,900	Y	N			130
TRN511	DD	12/1/2020	ASAP	1318	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ 51,096	\$ 48,672	Y	N			131
TRN595	DA	12/31/2013	ASAP	10194	Drafting Technician VII	N	SR19	4	P	1.00	B	\$ 53,892	\$ 60,744	Y	N			132
TRN561	DG	Est 2019 Leg	ASAP	991939	Engineer V	N	SR26	23	P	1.00	B	\$ 67,200	\$ -	Y	N			133
TRN541	DF	3/23/2020	ASAP	1176	Tractor Operator	N	BC04	1	P	1.00	B	\$ 49,128	\$ 45,888	Y	N			134
TRN561	DG	11/1/2022	ASAP	1353	Heavy Truck Driver	N	BC07	1	P	1.00	B	\$ 55,272	\$ 55,272	Y	N			135
TRN511	DD	8/16/2021	ASAP	21346	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ 51,096	\$ 49,260	Y	N			136
TRN501	DC	Est 2019 Leg	ASAP	991926	Light Truck Driver	N	BC04	1	P	1.00	B	\$ 47,364	\$ -	Y	N			137
TRN595	DA	12/31/2019	ASAP	10197	Drafting Technician VII	N	SR19	4	P	1.00	B	\$ 53,892	\$ 68,796	Y	N			138
TRN501	DC	11/1/2018	ASAP	48246	Tunnel Maintenance Tech III	N	BC15	1	P	1.00	B	\$ 76,800	\$ 67,164	Y	N			139
TRN595	DB	2/1/2022	ASAP	11787	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 69,876	Y	N			140
TRN595	DA	11/1/2022	ASAP	7855	Engineering Technician V	N	SR15	3	P	1.00	B	\$ 44,388	\$ 65,640	Y	N			141
TRN595	DA	6/16/2022	ASAP	35	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 50,016	Y	N			142
TRN501	DC	6/22/2022	ASAP	28587	Plumber I	N	BC10	1	P	1.00	B	\$ 63,924	\$ 61,632	Y	N			143
TRN595	DA	1/21/2017	ASAP	6584	Landscape Architect V	N	SR24	13	P	1.00	B	\$ 63,384	\$ 59,448	Y	N			144
TRN595	DA	Est 2019 Leg	ASAP	991941	Engineer IV	N	SR24	13	P	1.00	B	\$ 62,136	\$ -	Y	N			145
TRN501	DC	9/4/2021	ASAP	110374	Secretary III	N	SR16	63	P	1.00	B	\$ 46,152	\$ 68,256	Y	N			146
TRN501	DC	7/9/2022	ASAP	1187	Carpenter I	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			147
TRN541	DF	9/16/2021	ASAP	1171	Truck Driver	N	BC06	1	P	1.00	B	\$ 53,148	\$ 51,240	Y	N			148
TRN501	DC	10/17/2022	ASAP	11463	General Laborer II	N	BC03	1	P	1.00	B	\$ 47,232	\$ 47,232	Y	N			149
TRN531	DF	10/16/2021	ASAP	122406	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 59,748	Y	N			150
TRN501	DC	10/1/2022	ASAP	16843	Engineer V	N	SR26	23	P	1.00	B	\$ 68,544	\$ 80,184	Y	N			151
TRN501	DC	Est 2019 Leg	ASAP	991929	Mason Helper	N	BC05	1	P	1.00	B	\$ 49,260	\$ -	Y	N			152
TRN511	DD	6/16/2022	ASAP	1267	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 47,364	Y	N			153
TRN531	DF	8/1/2022	ASAP	47656	Equipment Operator II	N	BC06	1	P	1.00	B	\$ 53,148	\$ 51,240	Y	N			154
TRN595	DA	12/31/2021	ASAP	7676	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 71,172	Y	N			155
TRN501	DC	10/24/2022	ASAP	1205	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 49,128	Y	N			156
TRN561	DG	Est 2019 Leg	ASAP	991940	Business Services Supvr II	N	SR18	84	P	1.00	B	\$ 49,944	\$ -	Y	N			157
TRN501	DC	12/31/2020	ASAP	21384	Highway Lighting Worker I	N	BC12	1	P	1.00	B	\$ 68,796	\$ 65,532	Y	N			158
TRN531	DF	2/16/2021	ASAP	16942	Automotive Mechanic Helper	N	BC05	1	P	1.00	B	\$ 51,096	\$ 49,260	Y	N			159
TRN595	DB	5/2/2022	ASAP	15075	Drafting Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 63,288	Y	Y	1		160
TRN595	DA	9/16/2022	ASAP	5696	Land Boundary Surveyor II	N	SR20	13	P	1.00	B	\$ 52,044	\$ 54,120	Y	N			161
TRN595	DA	10/17/2022	ASAP	6847	Engineering Technician V	N	SR15	3	P	1.00	B	\$ 44,388	\$ 53,976	Y	N			162
TRN501	DC	10/1/2022	ASAP	5728	Sign Painter I	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			163
TRN595	DA	Est 2019 Leg	ASAP	991942	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 50,016	\$ -	Y	N			164
TRN501	DC	7/1/2022	ASAP	1202	Equipment Operator II	N	BC06	1	P	1.00	B	\$ 53,148	\$ 51,240	Y	N			165
TRN511	DD	8/16/2022	ASAP	30973	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			166
TRN595	DA	4/1/2022	ASAP	4099	Land Surveyor II	N	SR20	13	P	1.00	B	\$ 52,044	\$ 75,588	Y	N			167
TRN595	DA	5/16/2019	ASAP	7603	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 69,732	Y	N			168
TRN511	DD	11/16/2022	ASAP	47362	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 45,936	Y	N			169
TRN595	DA	1/1/2019	ASAP	1368	Drafting Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 29,868	Y	N			170
TRN561	DG	12/18/2017	ASAP	11256	Office Assistant III	N	SR08	3	P	1.00	B	\$ 34,356	\$ 33,636	Y	N			171
TRN595	DA	6/16/2021	ASAP	10142	Drafting Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 54,108	Y	N			172
TRN501	DC	12/31/2020	ASAP	19145	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 71,592	Y	N			173
TRN501	DC	9/1/2022	ASAP	1249	Equipment Operator III	N	BC09	1	P	1.00	B	\$ 61,584	\$ 59,376	Y	N			174

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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
TRN595	DA	11/16/2022	ASAP	7604	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 56,304	Y	N			175
TRN595	DA	Est 2019 Leg	ASAP	991947	Land Surveyor II	N	SR20	13	P	1.00	B	\$ 51,024	\$ -	Y	N			176
TRN595	DA	Est 2019 Leg	ASAP	991944	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 46,272	\$ -	Y	N			177
TRN501	DC	8/1/2022	ASAP	16846	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 90,228	Y	N			178
TRN595	DA	6/26/2021	ASAP	10206	Drafting Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 46,272	Y	Y	1		179
TRN595	DA	4/16/2019	ASAP	6469	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 43,008	Y	N			180
TRN595	DA	9/16/2022	ASAP	2502	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 58,572	Y	N			181
TRN501	DC	8/1/2022	ASAP	22789	Bridge Maintenance Worker I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 63,876	Y	N			182
TRN501	DC	7/1/2021	ASAP	47167	Tunnel Maintenance Tech III	N	BC15	1	P	1.00	B	\$ 76,800	\$ 74,040	Y	N			183
TRN595	DA	Est 2019 Leg	ASAP	991949	Drafting Technician IV	N	SR13	3	P	1.00	B	\$ 39,540	\$ -	Y	N			184
TRN595	DA	Est 2019 Leg	ASAP	991916	Office Assistant IV	N	SR10	3	P	1.00	B	\$ 35,196	\$ -	Y	N			185
TRN595	DA	10/1/2019	ASAP	7845	Land Surveyor I	N	SR18	13	P	1.00	B	\$ 48,144	\$ 46,260	Y	N			186
TRN595	DA	Est 2019 Leg	ASAP	991950	Engineering Technician V	N	SR15	3	P	1.00	B	\$ 42,792	\$ -	Y	N			187
TRN501	DC	11/1/2022	ASAP	36422	Plumber I	N	BC10	1	P	1.00	B	\$ 63,924	\$ 63,924	Y	N			188
TRN595	DA	Est 2019 Leg	ASAP	991943	Engineering Aid III	N	SR11	3	P	1.00	B	\$ 36,564	\$ -	Y	N			189
TRN501	DC	6/16/2022	ASAP	22786	Light Truck Driver	N	BC04	1	P	1.00	B	\$ 49,128	\$ 47,364	Y	N			190
TRN501	DC	Est 2019 Leg	ASAP	991928	Street Sweeper Operator	N	BC09	1	P	1.00	B	\$ 59,376	\$ -	Y	N			191
TRN501	DC	9/1/2022	ASAP	26745	Equipment Operator I	N	BC04	1	P	1.00	B	\$ 49,128	\$ 47,364	Y	N			192
TRN595	DA	Est 2019 Leg	ASAP	991946	Engineering Aid I	N	SR07	3	P	1.00	B	\$ 32,460	\$ -	Y	N			193
TRN501	DC	5/2/2022	ASAP	42921	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			194
TRN501	DC	12/31/2017	ASAP	8657	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 62,988	Y	N			195
TRN501	DC	Est 2019 Leg	ASAP	991924	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ 49,260	\$ -	Y	N			196
TRN501	DC	10/1/2022	ASAP	1220	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			197
TRN501	DC	7/18/2022	ASAP	1241	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			198
TRN501	DC	9/1/2022	ASAP	1314	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			199
TRN501	DC	7/1/2022	ASAP	16931	Account Clerk III	N	SR11	3	P	1.00	B	\$ 37,920	\$ 36,565	Y	N			200
TRN501	DC	1/10/2022	ASAP	123294	Human Resources Assistant III	N	SR09	3	P	1.00	B	\$ 35,052	\$ 33,792	Y	N			201
TRN595	DA	3/11/2017	2019 Leg Unfund*	10707	Research Statistician IV	N	SR22	13	P	1.00	B	\$ -	\$ 61,824	N	N			202
TRN595	DB	10/1/2015	2019 Leg Unfund*	11847	Planner V	N	SR24	13	P	1.00	B	\$ -	\$ 67,512	N	N			203
TRN595	DA	1/16/2014	2019 Leg Unfund*	6766	Right Of Way Agent IV	N	SR22	13	P	1.00	B	\$ -	\$ 55,488	N	N			204
TRN595	DA	7/1/2017	2019 Leg Unfund*	2508	Abstractor VI	N	SR15	3	P	1.00	B	\$ -	\$ 50,772	N	N			205
TRN595	DA	12/31/2016	2019 Leg Unfund*	9602	Abstractor VII	N	SR17	4	P	1.00	B	\$ -	\$ 60,780	N	N			206
TRN595	DA	1/2/2019	2019 Leg Unfund*	10093	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ -	\$ 58,824	N	N			207
TRN595	DB	12/18/2017	2019 Leg Unfund*	12386	Research Statistician III	N	SR20	13	P	1.00	B	\$ -	\$ 47,868	N	N			208
TRN595	DB	1/3/2019	2019 Leg Unfund*	6749	Auditor IV	N	SR22	13	P	1.00	B	\$ -	\$ 55,092	N	N			209
TRN595	DB	6/1/2017	2019 Leg Unfund*	48884	Transportation Systms Optr II	N	SR12	3	P	1.00	B	\$ -	\$ 41,724	N	N			210
TRN595	DA	6/22/2017	2019 Leg Unfund*	10827	Abstractor VI	N	SR15	3	P	1.00	B	\$ -	\$ 35,676	N	N			211
TRN595	DA	5/1/2016	2019 Leg Unfund*	6585	Land Boundary Surveyor III	N	SR22	13	P	1.00	B	\$ -	\$ 69,876	N	N			212
TRN595	DA	6/1/2018	2019 Leg Unfund*	10188	Drafting Technician VI	N	SR17	3	P	1.00	B	\$ -	\$ 56,808	N	N			213
TRN595	DA	5/7/2013	2019 Leg Unfund*	7489	Historic Resources Specialist	N	SR22	13	P	1.00	B	\$ -	\$ 45,576	N	N			214
TRN511	DD	5/2/2016	2019 Leg Unfund*	1278	Equipment Operator I	N	BC04	1	P	1.00	B	\$ -	\$ 40,020	N	N			215
TRN561	DG	6/17/2019	2019 Leg Unfund*	11437	Land Surveyor I	N	SR18	13	P	1.00	B	\$ -	\$ 45,288	N	N			216
TRN511	DD	2/19/2019	2019 Leg Unfund*	1283	General Laborer I	N	BC02	1	P	1.00	B	\$ -	\$ 40,176	N	N			217
TRN511	DD	8/16/2017	2019 Leg Unfund*	1286	Equipment Operator I	N	BC04	1	P	1.00	B	\$ -	\$ 41,640	N	N			218
TRN511	DD	10/2/2017	2019 Leg Unfund*	1292	Equipment Operator I	N	BC04	1	P	1.00	B	\$ -	\$ 41,640	N	N			219
TRN541	DF	11/1/2017	2019 Leg Unfund*	1146	Automotive Mechanic Helper	N	BC05	1	P	1.00	B	\$ -	\$ 43,308	N	N			220
TRN531	DF	1/23/2019	2019 Leg Unfund*	47367	General Laborer II	N	BC03	1	P	1.00	B	\$ -	\$ 41,304	N	N			221
TRN501	DC	11/1/2018	2019 Leg Unfund*	11788	Engineer IV	N	SR24	13	P	1.00	B	\$ -	\$ 81,588	N	N			222
TRN595	DA	3/18/2017	2019 Leg Unfund*	10574	Land Boundary Surveyor I	N	SR18	13	P	1.00	B	\$ -	\$ 43,428	N	N			223
TRN511	DD	9/1/2017	2019 Leg Unfund*	7029	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ -	\$ 43,308	N	N			224
TRN511	DD	10/1/2015	2019 Leg Unfund*	1330	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ -	\$ 40,008	N	N			225
TRN511	DD	11/16/2018	2019 Leg Unfund *	44269	Truck Driver Laborer	N	BC05	1	P	1.00	B	\$ -	\$ 44,688	N	N			226
TRN511	DD	9/1/2016	2019 Leg Unfund*	1338	Equipment Operator I	N	BC04	1	P	1.00	B	\$ -	\$ 40,020	N	N			227
TRN595	DA	11/27/2017	2019 Leg Unfund*	1144	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ -	\$ 44,232	N	N			228
TRN511	DD	12/4/2018	2019 Leg Unfund*	44266	General Laborer I	N	BC02	1	P	1.00	B	\$ -	\$ 40,176	N	N			229
TRN511	DD	1/17/2019	2019 Leg Unfund*	47363	General Laborer I	N	BC02	1	P	1.00	B	\$ -	\$ 40,176	N	N			230
TRN511	DD	9/13/2016	2019 Leg Unfund*	47370	Equipment Operator I	N	BC04	1	P	1.00	B	\$ -	\$ 40,020	N	N			231
TRN595	DA	7/6/2017	2019 Leg Unfund*	6428	Drafting Technician VI	N	SR17	3	P	1.00	B	\$ -	\$ 32,376	N	N			232

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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
TRN595	DA	2/1/2019	2019 Leg Unfund*	6461	Land Surveyor I	N	SR18	13	P	1.00	B	\$ -	\$ 52,956	N	N			233
TRN501	DC	8/1/2017	2019 Leg Unfund*	6812	Equipment Operator III	N	BC09	1	P	1.00	B	\$ -	\$ 52,188	N	N			234
TRN595	DA	11/16/2018	2019 Leg Unfund*	2503	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ -	\$ 47,748	N	N			235
TRN501	DC	2/1/2016	2019 Leg Unfund*	37762	Bridge Maintenance Worker I	N	BC11	1	P	1.00	B	\$ -	\$ 52,908	N	N			236
TRN501	DC	12/31/2018	2019 Leg Unfund*	16841	Office Assistant IV	N	SR10	3	P	1.00	B	\$ -	\$ 49,680	N	N			237
TRN501	DC	1/3/2018	2019 Leg Unfund*	10752	General Laborer I	N	BC02	1	P	1.00	B	\$ -	\$ 38,928	N	N			238
TRN501	DC	8/31/2017	2019 Leg Unfund*	15693	General Laborer I	N	BC02	1	P	1.00	B	\$ -	\$ 38,928	N	N			239
TRN595	DA	2/19/2019	2019 Leg Unfund*	10155	Office Assistant IV	N	SR10	3	P	1.00	B	\$ -	\$ 32,664	N	N			240
TRN595	DA	8/13/2018	2019 Leg Unfund*	7921	Office Assistant III	N	SR08	3	P	0.50	B	\$ -	\$ 17,454	N	N			241
TRN531	DF	8/13/2018	2019 Leg Unfund*	7921	Office Assistant III	N	SR08	3	P	0.50	B	\$ -	\$ 17,454	N	N			241
TRN595	DB	3/1/2018	2019 Leg Unfund*	122645	Engineering Program Mgr	N	EM07	35	P	1.00	B	\$ -	\$ -	N	N			242
TRN595	DB	3/1/2018	2019 Leg Unfund*	122647	Office Assistant IV	N	SR10	3	P	1.00	B	\$ -	\$ -	N	N			243
TRN595	DA	Est 2021 Leg	2021 Leg Unfund **	992104	Drafting Technican VII	N	SR19	4	P	1.00	B	\$ -	\$ -	N	N			244
TRN595	DA	Est 2021 Leg	2021 Leg Unfund **	992105	Highway Const Inspector	N	SR19	3	P	1.00	B	\$ -	\$ -	N	N			245
TRN595	DA	Est 2021 Leg	2021 Leg Unfund **	992106	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ -	\$ -	N	N			246
TRN531	DF	Est 2021 Leg	2021 Leg Unfund **	992103	General Laborer II	N	BC03	1	P	1.00	B	\$ -	\$ -	N	N			247
TRN531	DF	Est 2021 Leg	2021 Leg Unfund **	992102	Engineer IV	N	SR22	13	P	1.00	B	\$ -	\$ -	N	N			248
TRN531	DF	5/25/2017	2019 Leg Unfund*	122409	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ -	\$ -	N	N			249
TRN511	DD	7/31/2017	2019 Leg Unfund*	122439	Truck Driver-Laborer	N	BC05	1	P	1.00	B	\$ -	\$ -	N	N			250
TRN501	DC	Est 2021 Leg	2021 Leg Unfund **	992101	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ -	\$ -	N	N			251
TRN595	DA	7/18/2022	12/1/2022	9173	Office Assistant III	N	SR08	3	P	1.00	B	\$ 34,356	\$ 33,120	Y	N			Filled
TRN511	DD	5/2/2022	12/1/2022	1207	Heavy Truck Driver	N	BC07	1	P	1.00	B	\$ 55,272	\$ 53,292	Y	N			Filled
TRN511	DD	11/30/2022	12/1/2022	21421	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,283	Y	N			Filled
TRN561	DG	12/1/2016	12/1/2022	11433	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 56,172	Y	N			Filled
TRN501	DC	8/1/2022	12/1/2022	1179	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			Filled
TRN595	DA	9/1/2022	12/1/2022	5306	Office Assistant IV	N	SR10	3	P	1.00	B	\$ 36,504	\$ 48,084	Y	N			Filled
TRN595	DA	12/31/2020	12/1/2022	7678	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 56,532	Y	N			Filled
TRN595	DA	5/16/2022	12/1/2022	7983	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 36,564	Y	N			Filled
TRN595	DA	7/1/2022	12/13/2022	9665	Research Statistician IV	N	SR22	13	P	1.00	B	\$ 56,304	\$ 67,200	Y	N			Filled
TRN595	DA	4/1/2022	12/13/2022	10717	Office Assistant III	N	SR08	3	P	1.00	B	\$ 34,356	\$ 33,120	Y	N			Filled
TRN595	DA	8/26/2022	12/16/2022	2481	Engineering Program Mgr	N	EM07	35	P	1.00	B	\$ 107,904	\$ 135,600	Y	N			Filled
TRN511	DD	6/1/2022	12/16/2022	1328	Traffic Striping Mach Optr II	N	BC06	1	P	1.00	B	\$ 53,148	\$ 51,240	Y	N			Filled
TRN511	DD	11/11/2022	12/16/2022	122443	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 45,936	Y	N			Filled
TRN561	DG	12/31/2021	12/16/2022	1305	Hwy Constr & Mtnc Supvr II	N	F110	2	P	1.00	B	\$ 71,460	\$ 68,892	Y	N			Filled
TRN561	DG	9/16/2022	12/16/2022	22809	Bridge Maintenance Worker I	N	BC11	1	P	1.00	B	\$ 66,252	\$ 63,876	Y	N			Filled
TRN501	DC	4/1/2022	12/16/2022	1311	Heavy Equipment Operator	N	BC10	1	P	1.00	B	\$ 63,924	\$ 54,180	Y	N			Filled
TRN501	DC	9/7/2021	12/16/2022	11612	Automotive Mechanic Helper	N	BC05	1	P	1.00	B	\$ 51,096	\$ 49,260	Y	N			Filled
TRN501	DC	6/1/2021	12/16/2022	11618	Highway Lighting Worker I	N	BC12	1	P	1.00	B	\$ 68,796	\$ 66,324	Y	N			Filled
TRN501	DC	7/1/2019	12/16/2022	26741	Highway Const Inspector IV	N	SR19	3	P	1.00	B	\$ 51,876	\$ 66,192	Y	N			Filled
TRN595	DB	3/17/2022	12/16/2022	7657	Office Assistant IV	N	SR10	3	P	1.00	B	\$ 36,504	\$ 35,196	Y	N			Filled
TRN595	DB	5/3/2022	12/16/2022	8562	Procurement & Supply Spclt IV	N	SR22	13	P	1.00	B	\$ 56,304	\$ 67,200	Y	N			Filled
TRN597	AB	6/1/2022	12/16/2022	19365	Highway Safety Specialist	N	SR22	13	P	1.00	B	\$ 56,304	\$ 55,200	Y	N			Filled
TRN595	DB	3/1/2022	12/19/2022	10604	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 81,744	Y	N			Filled
TRN595	DA	3/14/2020	12/20/2022	10641	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 31,440	Y	Y	8		Filled
TRN595	DA	9/1/2020	12/27/2022	10659	Engineering Technician VI	N	SR17	3	P	1.00	B	\$ 47,988	\$ 35,340	Y	Y	8		Filled
TRN501	DC	6/16/2021	1/3/2023	1178	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			Filled
TRN595	DA	6/1/2022	1/4/2023	5318	Engineering Technician VII	N	SR19	3	P	1.00	B	\$ 51,876	\$ 65,808	Y	N			Filled
TRN595	DB	3/31/2022	1/9/2023	48880	Transportation Systms Optr II	N	SR12	3	P	1.00	B	\$ 39,420	\$ 35,340	Y	N			Filled
TRN595	DB	11/16/2022	1/17/2023	34120	Engineer III	N	SR22	13	P	1.00	B	\$ 56,304	\$ 80,184	Y	N			Filled
TRN595	DA	2/5/2014	1/17/2023	2519	Engineer IV	N	SR24	13	P	1.00	B	\$ 63,384	\$ 47,400	Y	N			Filled
TRN595	DA	3/18/2019	1/17/2023	6434	Highway Const Inspector III	N	SR17	3	P	1.00	B	\$ 47,988	\$ 46,476	Y	N			Filled
TRN595	DA	12/1/2021	1/17/2023	8651	Land Surveyor II	N	SR20	13	P	1.00	B	\$ 52,044	\$ 59,748	Y	N			Filled
TRN511	DD	11/15/2022	1/17/2023	22782	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 45,926	Y	N			Filled
TRN511	DD	12/31/2019	1/17/2023	28537	Bridge Maintenance Supvr II	N	F211	2	P	1.00	B	\$ 79,104	\$ 71,556	Y	N			Filled
TRN511	DD	7/1/2021	1/17/2023	30967	General Laborer I	N	BC02	1	P	1.00	B	\$ 45,936	\$ 44,292	Y	N			Filled
TRN597	AB	8/1/2022	1/17/2023	28812	Office Assistant III	N	SR08	3	P	1.00	B	\$ 34,356	\$ 37,320	Y	N			Filled

Department of Transportation - Highways Division
 Vacancy Report as of November 30, 2022

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>
<p>* 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.</p> <p>** The 2021 Legislature adjusted the Highways Division's unfunded position counts.</p>																		

Department of Transportation - Highways Division
 Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2022

Table 12

<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 595	DB	8/31/2021	Act 160/SLH 2015	123913	COVID Project Manager	Y	SRNA	73	T	B	1.00	\$ 120,000.00	Y	N

Department of Transportation - Highways Division
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY22 (actual)			FY23 (estimated)			FY24 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN 501	DC	Oahu Highways	B	\$ 14,824,464	\$ 1,718,264	12%	\$ 21,576,425	\$ 1,973,666	9%	\$ 23,115,264	\$ 1,973,666	9%
TRN 511	DD	Hawaii Highways	B	\$ 6,007,257	\$ 740,794	12%	\$ 9,944,251	\$ 730,190	7%	\$ 10,868,851	\$ 778,000	7%
TRN 531	DF	Maui Highways - Maui Office	B	\$ 3,748,609	\$ 147,108	4%	\$ 6,590,004	\$ 152,670	2%	\$ 7,268,047	\$ 155,000	2%
TRN 531	DL	Maui Highways - Lanai Office	B	\$ 209,009	\$ 1,178	1%	\$ 356,931	\$ 1,700	0%	\$ 400,925	\$ 2,000	0%
TRN 531	DM	Maui Highways - Molokai Office	B	\$ 547,179	\$ 6,107	1%	\$ 1,046,912	\$ 24,294	2%	\$ 1,153,645	\$ 24,294	2%
TRN 561	DG	Kauai Highways	B	\$ 2,815,139	\$ 326,631	12%	\$ 5,203,791	\$ 256,000	5%	\$ 5,713,499	\$ 343,000	6%
TRN 595	DA	Highways Administration - Project	B	\$ 10,592,417	\$ 434,329	4%	\$ 29,565,890	\$ 997,215	3%	\$ 32,258,972	\$ 997,215	3%
TRN 595	DA	Highways Administration - Project	N	\$ 7,662,480	\$ 327,624	4%	\$ 7,600,000	\$ 400,000	5%	\$ 8,413,500	\$ 420,675	5%
TRN 595	DB	Highways Administration - O&M	B	\$ 10,114,652	\$ 287,314	3%	\$ 12,373,136	\$ 373,804	3%	\$ 13,625,854	\$ 373,804	3%
TRN 595	DB	Highways Administration - O&M	N	\$ 102,314	\$ 403	0%	\$ 384,889	\$ 500	0%	\$ 389,563	\$ 1,000	0%
TRN 597	AB	Highways Safety	B	\$ 1,898,281	\$ 23,617	1%	\$ 2,634,212	\$ 20,000	1%	\$ 2,788,993	\$ 26,000	1%
TRN 597	AB	Highways Safety	N	\$ -	\$ 314	#DIV/0!	\$ 763,697	\$ 32,400	4%	\$ 799,359	\$ 32,400	4%
TRN 597	AB	Highways Safety	P	\$ -	\$ -	0%	\$ 74,775	\$ -	0%	\$ 79,917	\$ -	0%

Department of Transportation - Highways Division
Active Contracts as of December 1, 2022

Table 14

Prog ID	MOF	Amount	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 E/L/P/C/G/S/*
							From	To					
TRN595	B	As Billed	M	\$ 7,586,608.00	\$ 1,210,652.35	8/1/2013	9/15/2013	8/3/2023	SWCA, INCORPORATED	STATEWIDE NOXIOUS INVASIVE PEST PROGRAM STATEWIDE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 660,308.80	\$ 48,495.39	11/29/2017	1/30/2018	1/29/2023	ZIP U THERE INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL ON CONTRAFLOW LANES, NIMITZ HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 722,378.00	\$ 284,766.13	1/31/2018	2/26/2018	2/25/2023	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	\$ 198,481.60	\$ 26,649.22	2/15/2018	3/29/2018	3/28/2023	WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SERVICE F/THE PALI TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,183,777.50	\$ 913,612.50	3/14/2018	4/23/2018	4/23/2023	ABB INC	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIPMENT AT LIKELIKE HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,026,453.74	\$ 295,563.71	5/10/2018	6/1/2018	5/31/2023	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECTION OF IRRIGATION SYST	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 595,877.68	\$ 365,615.13	6/27/2022	7/23/2018	7/22/2023	GP ROADWAY SOLUTIONS, INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL, LUNAILLO ST ON-RAMP TO H1 FRWY	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 1,913,254.16	\$ 697,180.29	6/29/2018	7/23/2018	7/22/2023	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, KAPULE HWY & AHUKINI RD, DISTRICT OF	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 1,791,647.64	\$ 605,963.84	7/7/2018	8/20/2018	8/19/2023	KAUAI NURSERY & LANDSCAPING	LIHUE GATEWAY MAINTENANCE, REPAIR & INSPECTION OF LANDSCAPE IRRIGATION	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 1,533,243.00	\$ 50,865.33	6/29/2018	7/29/2018	2/7/2023	SEGAWA, WESLEY R. AND	PALI HWY RESURFACING-VINEYARD BLVD TO WAOKANAKA ST	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 733,119.90	\$ 194,221.39	7/24/2018	8/27/2018	8/26/2023	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, WAIKELE STREAM BRIDGE TO PALAILAI IC	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 8,135,108.00	\$ 679,077.36	8/14/2018	8/20/2018	12/31/2022	MILESTONE SOLUTIONS, LLP	HAWAII ROAD USAGE CHARGE DEMONSTRATION - PROJ #STS-1500(100)	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 1,030,000.00	\$ 99,460.00	10/21/2018	11/26/2018	3/26/2023	OHANASOFT LLC	MGMT CONSULTING SVC F/REQUIREMENTS ANALYSIS ASSISTANCE & INDEPENDENT	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 455,431.22	\$ 322,041.64	12/28/2018	1/28/2019	1/27/2023	PARADISE LANDSCAPE MAINTENANCE	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECTION OF IRRIGATION SYS	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 329,636.68	\$ 45,969.56	4/4/2019	5/1/2019	4/30/2023	MAIDZ CLEANING SERVICES, INC.	FURNISHING CUSTODIAL & MAINTENANCE SVCS - KAUAI DISTRICT OFC & BASEYARD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,833,685.48	\$ 667,311.88	4/8/2019	5/16/2019	5/15/2023	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 467,212.24	\$ 201,383.95	4/26/2019	5/20/2019	5/19/2023	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS- KALEALOA, FRANKLIN D ROOSEVELT AVE, CORAL SEA RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 13,100,378.56	\$ 1,759,138.67	4/29/2019	5/10/2019	5/9/2023	ZIP U THERE INC.	FURNISHING OPERATION & MAINTENANCE SVC F/THE H-1 CONTRA-FLOW ZIPPER LANE	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 1,118,463.44	\$ 594,073.15	6/5/2019	7/1/2019	6/30/2023	IMUA LANDSCAPING CO., INC.	MAINT OF LANDSCAPED AREAS & MAINT, REPAIR & INSPECTION OF IRRIGATION	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,308,139.32	\$ 822,645.62	6/25/2019	1/16/2020	1/15/2023	SAFETY SYSTEMS AND SIGNS	FURNISH & MAINTAINING TRAFFIC CONTROL ON CONTRAFLOW LANES, KAHEKILI HWY,	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 106,421.00	\$ 53,687.00	6/26/2022	7/29/2019	7/31/2025	BHATNAGAR, HIMANSHU	STATEWIDE ONLINE RIDEMATCHING SOFTWARE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 2,135,881.51	\$ 377,524.00	8/21/2019	1/12/2020	1/11/2023	H.T.M. CONTRACTORS, INC.	FURNISHING STREET SWEEPING SERVICES	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 714,499.24	\$ 259,965.06	7/24/2019	10/1/2019	9/30/2023	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 364,571.64	\$ 222,851.06	8/8/2019	11/8/2019	11/7/2023	KAUAI NURSERY &	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECTION OF IRRIGATION SYST	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 883,284.00	\$ 744,902.11	10/11/2019	3/6/2020	3/5/2023	TK ELEVATOR CORP	MAINTENANCE, REPAIR & INSPECTION OF ELEVATORS AT INTERSTATE ROUTE H3 FRWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 540,150.00	\$ 331,926.00	11/22/2019	2/3/2020	2/2/2023	HAWAII NATIONAL LANDSCAPE,	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECTION OF IRRIGATION SYST	State Project Manager	Y	S

Department of Transportation - Highways Division
Active Contracts as of December 1, 2022

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/*
TRN595	B	As Billed	M	\$ 1,400,000.00	\$ 1,192,615.78	1/14/2020	2/7/2020	5/27/2024	MITSUMAGA & ASSOCIATES, INC.	KAMEHAMEHA HWY,KAMANANUI RD,WILIKINA DR REHAB,VIC OF WEED CIR TO IR H-2	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 424,476.00	\$ 160,737.17	5/15/2020	6/8/2020	6/7/2023	ISLAND LANDSCAPING AND	LANDSCAPE MAINTENANCE, H-3 FRWY SVC RD,ISLAND OF OAHU -	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 449,940.00	\$ 196,012.54	6/22/2020	8/17/2020	8/16/2023	LPN LANDSCAPING & TREE SERVICE	LANDSCAPE MAINTENANCE H1 FRWY WAIU TO HALAWA - ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 152,013.48	\$ 55,565.30	10/27/2020	11/12/2020	11/11/2023	WINDWARD SIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SVCS FOR THE WILSON TUNNEL - ISLAND OF OAHU	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 6,922,933.27	\$ 3,344,577.23	11/20/2020	7/1/2021	6/30/2023	PARSONS TRANSPORTATION GROUP	FY2021 FREEWAY SVCS PATROL - INTERSTATE ROUTE H-1,H-2 & MOANALUA FRWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 540,044.24	\$ 66,124.24	11/24/2020	12/14/2020	12/13/2023	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTIONS & CLEANING SVCS - ISLAND OF OAHU	State Project Manager	Y	S
TRN595	B & N	As Billed	M	\$ 1,308,042.00	\$ 726,021.26	12/16/2020	1/15/2021	9/30/2026	KAI HAWAII, INC.	STRUCTURAL COUNTERMEASURES FOR SCOUR CRITICAL BRIDGES, STATEWIDE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 370,573.60	\$ 225,448.58	2/22/2021	4/5/2021	4/4/2023	T & M ENVIRONMENTAL, LLC	FURNISHING DRAIN INSPECTION & CLEANING SVCS - ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 144,142.40	\$ 110,107.54	2/23/2021	4/5/2021	4/4/2023	T & M ENVIRONMENTAL, LLC	FURNISHING DRAIN INSPECTIONS & CLEANING SVCS - ISLAND OF OAHU	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 10,955,000.00	\$ 8,694,987.60	3/1/2021	3/8/2021	3/7/2028	LABYRINTH SOLUTIONS, INC.	PROV SYST SOFTWARE & IMPLEMENTATION CONSULTING SVCS F/HWYS FINANCIAL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 2,000,000.00	\$ 1,144,106.56	5/27/2021	6/15/2021	6/15/2023	SSFM INTERNATIONAL, INC.	CULVERT CROSSING ASSESSMENT PROGRAM - ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 316,000.00	\$ 205,150.00	8/23/2021	9/7/2021	9/6/2023	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS,H3 FRWY, VICINITY OF HALAWA QUARRY TO	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 157,976.00	\$ 43,844.28	10/19/2021	12/1/2021	11/30/2023	SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS&MAINT REPAIR&INSPECTN OF IRRIG SYS NIMITZ HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 164,636.00	\$ 36,143.15	10/29/2021	11/22/2021	11/21/2023	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREA&MAINT,REPAIR&INSPECTION OF IRRIG SYS,H3FRWY,	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 394,000.00	\$ 235,021.00	11/19/2022	12/20/2021	12/19/2022	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSP OF IRRIG SYST H3 FRWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 182,984.00	\$ 117,760.00	11/16/2021	12/20/2021	12/19/2023	SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECT OF IRRIG SYST	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 1,240,575.00	\$ 831,688.00	12/17/2021	1/20/2022	2/15/2023	KIEWIT INFRASTRUCTURE WEST CO.	HAMAKUA COAST BRIDGE REPAIRS, WAILUKU HAKALAU AND NANUE STREAM BRIDGES	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 173,996.00	\$ 115,328.00	12/27/2021	2/1/2022	1/31/2023	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS & MAINT,REPAIR & INSPECTION OF IRRIG SYSTEM	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 2,200,000.00	\$ 2,200,000.00	12/28/2021	2/15/2022	2/14/2025	REDFLEX TRAFFIC SYSTEMS INC	RED LIGHT RUNNING PILOT, PROJECT NUMBER RFP 20-0001-MVSO	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 150,800.00	\$ 68,435.00	2/1/2022	3/1/2022	2/28/2023	LPN LANDSCAPING & TREE SERVICE	MAINT OF LANDSCAPED AREAS, FARRINGTON HWY, KEANA PT TO KAUKONAHUA RD	State Project Manager	Y	S
TRN595	B & N	As Billed	M	\$ 1,000,000.00	\$ 901,387.84	3/17/2022	6/25/2022	6/24/2023	BOWERS + KUBOTA CONSULTING INC	CM SERVICES FOR KUHIO HWY REPAIRS TO WAILUA RIVER BRIDGE, DISTRICT OF	State Project Manager	Y	S
TRN595	B & N	As Billed	M	\$ 1,200,000.00	\$ 1,011,057.27	3/17/2022	4/20/2022	4/19/2023	CONSTRUCTION MANAGEMENT &	CS SERVICES FOR INTERSTATE ROUTE H-2 PORTLAND CEMENT CONCRETE PAVEMENT	State Project Manager	Y	S
TRN 595, 511	B	As Billed	M	\$ 1,699,950.00	\$ 750,998.30	4/5/2022	5/9/2022	8/5/2023	GLOVER, JAS. W., LTD.	KALANIANA'OLE AVE RECONSTRUCTION KAMEHAMEHA AVE TO KAUHANE AVE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 157,600.00	\$ 139,666.66	5/4/2022	6/1/2022	5/31/2023	NILO LANDSCAPE COMPANY	MAINT OF LANDSCAPED AREAS WINDWARD - PROJ #HWY-OM-2022-BY4	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 51,522.00	\$ 29,538.00	5/20/2022	6/7/2022	6/6/2023	HAWAII INDUSTRIAL SERVICES LTD	SANITARY PUMPING SVCS AT H3 HARANO TUNNEL-ISLAND OF OAHU	State Project Manager	Y	S
TRN511, 561, 531	B	As Billed	M	\$ 156,290.40	\$ 156,290.40	6/7/2022	8/5/2022	5/2/2023	ALLIED MACHINERY CORPORATION	FURN & DEL MV & EQUIP F/ISLANDS OF OAHU,HAWAII,MAUI,MOLOKAI&KAUAI	State Project Manager	Y	G

Department of Transportation - Highways Division
Active Contracts as of December 1, 2022

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/*
TRN561, 531, 511, 501	B	As Billed	M	\$ 1,438,600.00	\$ 1,438,600.00	6/20/2022	8/5/2022	5/2/2023	BACON-UNIVERSAL COMPANY, INC.	FURN & DEL MV & EQUIP F/ISLANDS OF OAHU, MAUI, MOLOKAI, KAUAI	State Project Manager	Y	G
TRN561, 531, 511	B	As Billed	M	\$ 1,165,800.34	\$ 1,165,800.34	6/14/2022	8/5/2022	5/2/2023	INTERNATIONAL TRUCKS	FURN & DEL MV & EQUIP F/ISLAND OF OAHU,HAWAII,MAUI,MOLOKAI&KAUAI	State Project Manager	Y	G
TRN561	B	As Billed	M	\$ 12,356.02	\$ 12,356.02	6/28/2022	9/6/2022	6/3/2023	ALLIED MACHINERY CORPORATION	FURN & DELIVER MV & EQUIP FOR ISLANDS OF OAHU,HAWAII & KAUAI	State Project Manager	Y	G
TRN501	B	As Billed	M	\$ 263,760.00	\$ 247,002.00	6/23/2022	9/15/2022	9/14/2023	IMUA LANDSCAPING CO., INC.	MAINT OF LANDSCAPED AREA FARRINGTON HWY KAENA POINT TRACKIING STATION TO	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 119,997.00	\$ 119,997.00	7/1/2022	10/10/2022	10/9/2023	SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREA KUIHELANI HWY/KAHULUI AIRPORT ACCESS RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 190,038.22	\$ 190,038.22	8/23/2022	10/17/2022	10/16/2023	T & M ENVIRONMENTAL, LLC	FURNISHING DRAIN INSPECTION CLEANING - OAHU,HAWAII - PROJ #HWY-C-34-22	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,050,454.00	\$ 1,050,454.00	9/2/2022	12/5/2022	12/4/2023	UNDERGROUND SERVICES, INC.	FURN STORM DRAIN CLEANING & CCTV INSPECTION AT VARIOUS LOCATIONS - OAHU	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 328,050.00	\$ 328,050.00	9/8/2022	10/3/2022	10/2/2023	IMUA LANDSCAPING CO., INC.	MAINT OF LANDSCAPED AREAS & IRRIG SYST AT VARIOUS LOCATIONS - KAHULUI,	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 576,400.00	\$ 576,400.00	9/23/2022	12/12/2022	12/11/2023	F & H CONSTRUCTION	MAUI DISTRICT ADMINISTRATION BLDG ROOF REPAIRS - ISLAND OF MAUI	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 409,130.50	\$ 409,130.50	10/4/2022	11/14/2022	11/13/2023	ABB INC	MAINT & INSPECT OF ELECTRICAL EQUIP AT INTERSTATE RTE H-3 FRWY -HARANO	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 244,436.00	\$ 244,436.00	10/17/2022	12/1/2022	11/30/2023	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS KAMEHAMEHA HWYS-TURTLE BAY TO KAHALUU STR BRID	State Project Manager	Y	S

Department of Transportation - Highways 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>FY24 \$\$\$</u>	<u>FY25 \$\$\$</u>
TRN595	1	1	00	000	HIGHWAY SAFETY IMPROVEMENTS, STATEWIDE	E	\$ 6,050,000	\$ -
TRN595	1	1	00	000	HIGHWAY SAFETY IMPROVEMENTS, STATEWIDE	N	\$ 21,000,000	\$ -
TRN595	2	2	00	000	HIGHWAY SYSTEM PRESERVATION IMPROVEMENTS, STATEWIDE	E	\$ 17,600,000	\$ 21,000,000
TRN595	2	2	00	000	HIGHWAY SYSTEM PRESERVATION IMPROVEMENTS, STATEWIDE	N	\$ 70,400,000	\$ 66,000,000
TRN595	3	3	00	000	HIGHWAY STRUCTURAL FACILITIES PROGRAM, STATEWIDE	B	\$ 1,900,000	\$ -
TRN595	3	3	00	000	HIGHWAY STRUCTURAL FACILITIES PROGRAM, STATEWIDE	E	\$ 23,250,000	\$ 18,150,000
TRN595	3	3	00	000	HIGHWAY STRUCTURAL FACILITIES PROGRAM, STATEWIDE	N	\$ 93,400,000	\$ 72,600,000
TRN531	1	4	5	9	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	\$ 1,000,000	\$ -
TRN531	1	4	5	9	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	\$ 4,000,000	\$ -
TRN595	4	5	00	000	HIGHWAY DRAINAGE IMPROVEMENTS, STATEWIDE	E	\$ 1,000,000	\$ 3,600,000
TRN595	4	5	00	000	HIGHWAY DRAINAGE IMPROVEMENTS, STATEWIDE	N	\$ 4,000,000	\$ -
TRN561	1	6	8	17	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	\$ 3,200,000	\$ -
TRN561	1	6	8	17	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	N	\$ 12,800,000	\$ -
TRN511	1	7	4	8	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	E	\$ 9,600,000	\$ -
TRN595	5	8	00	000	HIGHWAY PLANNING, STATEWIDE	E	\$ 2,500,000	\$ -
TRN595	5	8	00	000	HIGHWAY PLANNING, STATEWIDE	N	\$ 6,000,000	\$ -
TRN595	6	9	00	000	HIGHWAY RESEARCH, STATEWIDE	E	\$ 900,000	\$ -
TRN595	6	9	00	000	HIGHWAY RESEARCH, STATEWIDE	N	\$ 3,600,000	\$ -
TRN595	7	10	00	000	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	E	\$ 100,000	\$ -
TRN595	7	10	00	000	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	N	\$ 400,000	\$ -
TRN595	8	11	00	000	HIGHWAY TRAFFIC OPERATIONAL IMPROVEMENTS, STATEWIDE	E	\$ 11,300,000	\$ 7,300,000

Department of Transportation - Highways 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>FY24 \$\$\$</u>	<u>FY25 \$\$\$</u>
TRN595	8	11	00	000	HIGHWAY TRAFFIC OPERATIONAL IMPROVEMENTS, STATEWIDE	N	\$ 24,800,000	\$ 20,000,000
TRN595	9	12	00	000	HIGHWAY FACILITY IMPROVEMENTS, STATEWIDE	E	\$ 4,300,000	\$ -
TRN595	9	12	00	000	HIGHWAY FACILITY IMPROVEMENTS, STATEWIDE	N	\$ 13,600,000	\$ -
TRN501	1	13	18	39	INTERSTATE ROUTE H-1 KUNIA EAST BOUND ON-RAMP, OAHU	E	\$ 1,500,000	\$ -

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>\$\$\$\$</u>	<u>Reason</u>
	None				

Department of Transportation - Highways Division
Organization Changes

Table 18

<u>Year of Change</u> FY22/FY23/FY24/25	<u>Description of Change</u>
FY22	-Org Chart Page No. 12 : Position Number 28808, Motor Carrier Safety Officer III, SR-18, reallocated from Moto Carrier Safety Unit II-Oahu to Moto Carrier Safety Unit I.
FY22	- Org Chart Page No. 36 and 37: Deleted Highway Equal opportunity Section. Reorganization was approved on 7/22/2021.
FY22	- Org Chart Page No. 40: established Position Numbers 124059 (pseudo no 991904, CE V, SR-26), 124097 (pseudo no. 991910, CE V, SR-26).
FY22	- Org Chart Page No. 47: established a Position Number 124102 (pseudo no 991917, CE IV, SR-24).
FY22	- Org Chart Page No. 51: established a Position Number 124053 (pseudo no 991925, General Laborer II, BC-03).
FY22	- Org Chart Page No. 52: established a Position Number 124103 (pseudo no. 991927, Plumber I, BC-10).
FY22	- Org Chart Page No. 53: established a Position Number 124107 (pseudo no. 991930, Truck Driver Laborer, BC-05).
FY22	- Org Chart Page No. 55: established a Position Number 124109 (pseudo no. 991922, Lighting Worker I, BC-12).
FY22	- Org Chart Page No. 13: established new "Land Use Permits Section", "Long & Mid Range Plans Unit", "Planning Programs Unit", "Statewide Transportation Improvement Program Unit", and deleted a "Project Planning Unit C" (reorganization HWY-SE 2.6936).
FY22	- Org Chart Page No. 14: reassigned Position Numbers 6570 (CE VI, SR-28), 10717 (Office Assistant III, SR-08), 6456 (CE IV, SR-24), 9666 (Planner V, SR-24) and 10718 (Planner V, SR-24) to the new "Land Use Permits Section" (HWY-SE 2.6936).
FY22	- Org Chart Page No. 15: deleted "Project Planning Unit C" (HWY-SE 2.6936).
FY22	- Org Chart Page No. 17: reassigned Position Numbers 6465 and 123260 (CE V, SR-26) to the new "Long & Mid Range Plans Unit", 123261 (CE V, SR-26) and 22137 (Planner V, SR-24) to the new "Planning Programs Unit", and 10692 (CE V, SR-26) and 6747 (CE IV, SR-24) to the new "Statewide Transportation Improvement Program Unit" (HWY-SE 2.6936).
FY22	- Org Chart Page No. 63: Deleted Survey Unit I and II and established Survey Unit. Reorganization was approved on August 10, 2021 (HWY-SE 2.6243).
FY22	- Org Chart Page No. 64: assigned pseudo no. 991949, Drafting Tech IV, SR-13) under Design Section.
FY22	- Org Chart Page No. 65: Deleted Survey Unit I and II and established Survey Unit. Reassigned Position Numbers 4099 (Land Surveyor II, SR-20), 2795 (Land Surveyor I, SR-18) and pseudo no. 991950 (Eng Tech V, SR-15) to the newly established Survey Unit. Reorganization was approved on August 10, 2021 (HWY-SE 2.6243).
FY22	- Org Chart Page No. 8: inserted border lines under the office title (was Inadvertently deleted in 2019)
FY22	- Org Chart Page No. 71: established a Position Number 124249 (pseudo no. 991936, Office Assistant IV, SR-10) and Position Number 124250 (pseudo no. 991937, Office Assistant IV, SR-10)

Department of Transportation - Highways Division
Organization Changes

Table 18

<u>Year of Change</u> FY22/FY23/FY24/25	<u>Description of Change</u>
FY22	- Org Chart Page No. 44: corrected a Position Number 41789 to 47189. Inadvertently updated from 47189 to 41789 during 2018 annual update.
FY22	- Org Chart Page No. 8: updated a Position Number 7597 from Secretary I to Secretary II.
FY22	-Org Chart Page No. 20 : reassigned a Position Number 2519 (CE IV, SR-24) from Design Unit B to Design Unit D.
FY22	-Org Chart Page No. 12: reassigned a Position Number 42761 (Motor Carrier Safety Officer III, SR-18) from Motor Carrier Safety Unit II to Motor Carrier Safety Unit I.
FY22	-Org Chart Page No. 49: a Position Number 27110 (Horticulturist, SR -20), corrected level from II to III.
FY23	-Org Chart Page No. 20: reassigned Position Numbers 1290 (CE IV, SR-24) from Design Unit C to Design Unit B , 7682 (CE IV, SR-24) from Design Unit C to Design Unit A, 6595 (CE IV, SR-24) from Design Unit A to Design Unit C , 10618 (CE IV, SR-24) from Design Unit D to Design Unit A.
FY23	-Org Chart Page No. 57: redescribed Position Numbers 49775, 49772, 47076 and 47075 from Tunnel Maintenance Technician III (BC-15) to Automotive Systems Equipment Technician I (BC-14).
FY23	-Org Chart Page No. 53: reassigned a Position Number 21529 (General Laborer I, BC-02) from Leeward Crew to Hauula Crew.
FY23	-Org Chart Page No. 41 and 7 : established a Position Number 124441 (Pseudo no. 991906, CE V, SR-26) and reassigned the Position Number 124441 to the Program and Secondary Road Section.
FY23	-Org Chart Page No. 7: redescribed a Position Number 2688 from Human Resources Specialist V to Human Resources Specialist VI.
FY23	-Org Chart Page No. 40 : established a Position Number 124446 (Pseudo no. 991907, CE IV, SR-24).
FY23	-Org Chart Page No. 49: redescribed a Position Number 6344 from CE IV, SR-24 to Project Manager I, SR-24. Reorganization was approved on 8/16/2022 (HWY-SE 2.8901).
Web link (url) to a complete set of DOT's functional organization charts for the current fiscal year:	
	http://hidot.hawaii.gov/administration/orgchart/
Highways Division	
Org. Charts	https://hidot.hawaii.gov/administration/files/2022/12/OrgChartHWY.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2022/12/FunctionalStmntHWY.pdf

Department of Transportation - - Highways Division
 American Rescue Plan Act Fund Initiatives

Table 19

<u>Prog ID</u>	<u>Amount Allotted</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Appropriating Act or GOV</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>
					<u>From</u>	<u>To</u>			
TRN595	\$ 10,000,000	0	0	10,000,000	7/1/2022	6/30/2024	Homeless Services	Non Appropriated	Enhancement to an existing initiative/program.

**DEPARTMENT OF TRANSPORTATION
GENERAL ADMINISTRATION**

Overview

- A. Provide your agency's mission statement, strategic objectives, goals, and performance metrics. How will the agency measure progress? What milestones will be tracked?**

To provide program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, and other administrative services. Progress will be measured in costs of Administration relative to total program costs (percent).

- B. 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.**

General administration in the Department of Transportation is supported by a pro-rata share provided by the other divisions (Airports, Harbors, Highways). This share is determined by each division's total expenditures. As a result, the operations within the general administration division do not directly depend on state-wide conditions outside of the state government. Any conditions affecting the department's other divisions will indirectly affect general administration.

Federal Funds

- C. Identify program 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 (FY23) and the upcoming fiscal year (FY24) with other funds.**

General Administration 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. During the past fiscal year there were no federal funds that lapsed. For FY23 and FY24, the department will monitor FTA notices regarding the availability of federal awards and work with the grantees to ensure that the federal funds are obligated into grants prior to the lapse dates specified by the funding. At the moment, no programs are anticipated to lose or at risk of losing federal funds.

Non-General Funds

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

<https://hidot.hawaii.gov/wp-content/uploads/2022/12/HRS-37-47-37-48-37-49-Report-on-Non-General-Fund-Information.pdf>

(General Administration section is on pages 122-134)

Budget Requests

- E. 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. With their guidance, we are requesting additional budgets that will allow to improve the efficiency and transparency of operations.

- F. 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 FB 23-25 operating budget requests include the following:

- Trade-off/transfer of funds to support the redescription of Position No. (PN) 112475 Planner VI, SR-26, BU13 from Planner V, SR-24 (\$19,660 in FY24 and 24,029 in FY25 in special funds). This request will provide the funding for the position reorganization of PN 112475, which is essential for the proper staffing of the Department of Transportation's (DOT) Rail Transit Safety Oversight Office.
- Adjusting the amounts in MOF N (-8.4M in FY24 and -6.5M in FY25) and MOF P (+8.4M in FY24 and +6.5M in FY25) for TRN995 based on apportionments for federal grants and discretionary funding that have been awarded to HDOT. This request enables HDOT to obligate sufficient federal funds for activities planned on Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) grants. The net change for the ceiling in FY2024 and FY2025 is zero.
- Abolishing position number 100670, Planner IV, SR-22. This position was abolished in the HR System in 2002. However, the position was not deleted in the budget at that time. This request seeks to delete this position and funds from the budget now.
- Requesting additional funds of 450,000 in FY24 and FY25 for the Memorandum of Agreement (MOA) between DOT and AG regarding a Special Deputy Attorney

General (SDAG) to jointly represent DOT and the State in the environmental court litigation concerning climate change (Navahine).

- Requesting additional funds of 234,370 in FY24 and 253,120 in FY25 for the MOA between DOT and AG to provide training, legal advice and the work and skills necessary for effective representation in civil cases involving DOT.
- Fringe benefit assessment rate increase (\$98,469 in special funds). Per Finance Memorandum No. 22-11, the fringe benefit assessment rate increased from 62.78% to 64%.
- Transfer of funds to support the salary increase of PN 124194 Aloha Tower Development Cooperation (ATDC) Program Specialist and conversion of position from temporary to permanent. Funds for the salary increase (39,228 salary plus 31,199 fringe benefits = 70,427 for FY24 and FY25) to come from a trade-off from other current expenses of TRN695. By converting the ATDC program specialist to a permanent position we believe that ATDC as a whole will become a more efficient and productive body for the State.

These additional resources will allow us 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

<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>
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 Aloha Tower Development Corporation (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 2023					
Budget Acts Appropriation	Restrictions	Additions	Emergency Appropriations	Total FY23	MOF
\$ 25,725,239.00				\$ 25,725,239.00	B
\$ 19,284,696.00				\$ 19,284,696.00	N
\$ -				\$ -	P
\$ 743,067.00				\$ 743,067.00	R
				\$ -	
				\$ -	
\$ 45,753,002.00	\$ -	\$ -	\$ -	\$ 45,753,002.00	Total
Fiscal Year 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 25,725,239.00	\$ (90,528.00)	\$ 1,652,650.00		\$ 27,287,361.00	B
\$ 19,284,696.00	\$ (8,400,000.00)			\$ 10,884,696.00	N
\$ -		\$ 8,400,000.00		\$ 8,400,000.00	P
\$ 743,067.00				\$ 743,067.00	R
				\$ -	
				\$ -	
\$ 45,753,002.00	\$ (8,490,528.00)	\$ 10,052,650.00	\$ -	\$ 47,315,124.00	Total
Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 25,725,239.00	\$ (90,528.00)	\$ 2,126,420.00		\$ 27,761,131.00	B
\$ 19,284,696.00	\$ (6,500,000.00)			\$ 12,784,696.00	N
\$ -		\$ 6,500,000.00		\$ 6,500,000.00	P
\$ 743,067.00				\$ 743,067.00	R
				\$ -	
				\$ -	
\$ 45,753,002.00	\$ (6,590,528.00)	\$ 8,626,420.00	\$ -	\$ 47,788,894.00	Total

Department of Transportation - General Administration
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY23)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN995	Administration	B	111.00	2.00	23,883,066	110.00	2.00	25,445,188	7%	110.00	2.00	25,918,958	9%
TRN995	Administration	N	1.00		19,284,696	1.00		10,884,696	N+P=0%	1.00		12,784,696	N+P=0%
TRN995	Administration	P			-			8,400,000	N+P=0%			6,500,000	N+P=0%
TRN995	Administration	R			743,067			743,067	0%			743,067	0%
TRN695	Aloha Tower Development Corporation	B		1.00	1,842,173	1.00		1,842,173	0%	1.00		1,842,173	0%
	Total				45,753,002			47,315,124				47,788,894	

Department of Transportation - General Administration
Budget Decisions

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY24			FY25			FY24			FY25			FY24			FY25		
				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	Redescription of PN112475 from Planner V, SR-24 to Planner VI, SR-26, Rail Transit Safety Oversight Office	B			\$ 19,660			\$ 24,029									\$ 19,660			\$ 24,029
TRN995	AA	Trade-off of funds from professional services to support the redescription of PN 112475	B			\$ (19,660)			\$ (24,029)									\$ (19,660)			\$ (24,029)
TRN995	AA	FY23-FY25 Federal Fund Ceiling Adjustment for TRN995	N			\$ (8,400,000)			\$ (6,500,000)									\$ (8,400,000)			\$ (6,500,000)
TRN995	AA	FY23-FY25 Federal Fund Ceiling Adjustment for TRN995	P			\$ 8,400,000			\$ 6,500,000									\$ 8,400,000			\$ 6,500,000
TRN995	AA	Abolish position number 100670, Planner IV, SR-22	B	(1.00)		\$ (90,528)	(1.00)		\$ (90,528)						(1.00)			\$ (90,528)	(1.00)		\$ (90,528)
TRN995	AA	MOA Special Deputy Attorney General (SDAG), Navahine	B			\$ 450,000			\$ 450,000									\$ 450,000			\$ 450,000
TRN995	AA	MOA DOT and AG (Land/Trans, Tort Litigation, Employment Law, and Civil Recoveries)	B			\$ 234,370			\$ 253,120									\$ 234,370			\$ 253,120
TRN995	AA	Fringe Benefit Assessment Rate Increase (from 62.78% to 64%)	B			\$ 98,469			\$ 98,469									\$ 98,469			\$ 98,469
TRN695	AC	Transfer of funds to support the salary increase of PN 124194 ATDC Program Specialist and conversion from temporary to permanent	B	1.00	(1.00)	\$ 70,427	1.00	(1.00)	\$ 70,427						1.00	(1.00)		\$ 70,427	1.00	(1.00)	\$ 70,427
TRN695	AC	Transfer of funds from other current expenses of ATDC to support the salary increase of position number 124194.	B			\$ (70,427)			\$ (70,427)									\$ (70,427)			\$ (70,427)
TRN995	AA	MOA DOT and AG (Land/Trans, Tort Litigation, Employment Law, and Civil Recoveries) Lease Office Space	B			\$ 250,000			\$ 250,000												
										* 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	FY24			FY25			FY23 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
TRN995	AA	Abolish position number 100670, Planner IV, SR-22	None. Position number 100670, Planner IV, SR-22 was abolished in the HR System in 2002.	B	(1.00)		\$ (90,528)	(1.00)		\$ (90,528)	N
TRN995	AA	FY23-FY25 Federal Fund Ceiling Adjustment for TRN995	Funding amounts for Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) grants fluctuate each year due to changes in formula apportionments and discretionary funding awards. This request will adjust the amounts in MOF N and MOF P accordingly based on projections for FY2024 and FY2025, enabling HDOT to obligate sufficient federal funds for activities planned on FHWA and FTA grants. The net change for the ceiling in FY2024 and FY2025 is zero.	N			\$ (8,400,000)			\$ (6,500,000)	

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	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA		1		MOA Special Deputy Attorney General (SDAG), Navahine	Memorandum of Agreement (MOA) between DOT and AG regarding a Special Deputy Attorney General (SDAG) to jointly represent DOT and the State in the environmental court litigation concerning climate change, entitled Navahine et. al. v. Dept. of Transportation, State of Hawaii et. al.; AG Matter No. 22-09111 ("Navahine Lawsuit"). This lawsuit is brought on behalf of fourteen children by attorneys from Our Children's Trust and Earthjustice for declaration and injunctive relief concerning climate change and greenhouse gas emissions. Additional work has been done to increase discovery of the case for each division.	B			\$ 450,000			\$ 450,000
TRN995	AA		1		MOA DOT and AG (Land/Trans, Tort Litigation, Employment Law, and Civil Recoveries)	Memorandum of Agreement (MOA) between DOT and AG to provide training, legal advice and the work and skills necessary for effective representation in civil cases involving DOT.	B			\$ 234,370			\$ 253,120
TRN995	AA		1		Fringe Benefit Assessment Rate Increase (from 62.78% to 64%)	Per FM 22-11, fringe benefit assessment rate increased from 62.78% to 64%.	B			\$ 98,469			\$ 98,469
TRN995	AA		1		FY23-FY25 Federal Fund Ceiling Adjustment for TRN995	Funding amounts for Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) grants fluctuate each year due to changes in formula apportionments and discretionary funding awards. This request will adjust the amounts in MOF N and MOF P accordingly based on projections for FY2024 and FY2025, enabling HDOT to obligate sufficient federal funds for activities planned on FHWA and FTA grants. The net change for the ceiling in FY2024 and FY2025 is zero.	P			\$ 8,400,000			\$ 6,500,000

Department of Transportation - General Administration
 FY 2021 - FY 2023 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 FY22 and FY23

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 FY22 and FY23

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

Table 12

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2022

<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

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Program Title</u>	<u>MOF</u>	<u>FY22 (actual)</u>			<u>FY23 (estimated)</u>			<u>FY24 (budgeted)</u>		
				<u>Base Salary</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>Percent</u>	<u>Base Salary</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>Percent</u>	<u>Base Salary</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>\$\$\$\$</u>	<u>Overtime</u> <u>Percent</u>
TRN695	AC	Aloha Tower Development Corporation	B	\$ 90,000	\$ -	0.0%	\$ 55,772	\$ -	0.0%	\$ 90,000	\$ -	0.0%
TRN995	AA	General Administration	B	\$ 6,060,772	\$ 571	0.0%	\$ 8,071,164	\$ 144,829	1.8%	\$ 8,215,464	\$ 144,829	1.8%

Department of Transportation - General Administration
Active Contracts as of December 1, 2022

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	B	\$ 77,488	M	\$ 77,488.00	\$ 77,488.00	8/16/2022	8/1/2022	6/30/2023	Pacific Technology Solutions	Provide technical support services to help staff manage the Nutanix & VMWare virtual infrastructure, backup appliance devices, network and ups installation, documentation, and support (remote hands) for all HDOT locations across the State	Status Reports	Y	S
TRN995	B	\$ 19,469	M	\$ 19,469.00	\$ -	8/9/2022	8/1/2022	6/30/2022	Secure Technologies	Provide technical support services to help staff design, upgrade, maintain, manage, and support DOT's CheckPoint Firewall Systems	Status Reports	Y	S
TRN995	B	\$ 17,800	M	\$ 17,144.00	\$ 16,488.00	9/7/2022	9/7/2022	8/13/2023	ThoughtFocus	Provide ADMIN / DEV Support hours for Oracle Database support to HDOT staff	Status Reports	Y	S
TRN995	B	\$ 30,105	M	\$ 30,105.00	\$ 30,105.00	10/17/2022	10/17/2022	9/2/2023	Pacxa / Hoike	Provide ServiceNow developer technical support to HDOT staff during HDOT's efforts to migrate off of IBM Lotus Notes Applications, Purchase order created for this one	Status Reports	Y	S
TRN995	B	\$ 22,899	M	\$ 22,899.00	\$ 22,441.02	2/7/2022	2/7/2022	12/30/2022	eWorld	Lotus Notes Infrastructor support, purchase order created.	Status Reports	Y	S
TRN995	B	\$ 56,060	M	\$ 25,058.35	\$ 23,887.70	5/12/2022	5/7/2022	5/6/2023	ThoughtFocus	Content Management System Maintenance	Status Reports	Y	S
TRN995	B	\$ 350,000	M	\$ 350,000.00	still being processed with CONTRACTS OFFICE		1/1/2023	12/31/2023	eWorld	Project to Assist STATE IT staff to move Lotus Notes/Domino Applications to ServiceNow	Status Reports	Y	S
TRN995	B	\$ 29,652	M	\$ 29,652.00	\$ 14,827.00	2/2/2022	3/1/2022	3/1/2023	CherryRoad Technologies	DR Fortress Colocation	Status Reports	Y	S
TRN995	B	\$ 29,652	M	\$ 32,000.00	will be processed in Jan 2023		3/1/2023	4/1/2024	CherryRoad Technologies	DR Fortress Colocation	Status Reports	Y	S
TRN995	B	\$ 34,972	M	\$ 34,972.00	34972	4/9/2022	5/7/2022	5/6/2023	ThoughtFocus	Provide Microsoft SharePoint technical support and general services for unplanned, after hours, or minor tasks for the HDOT staff, DOT-2022-037	Status Reports	Y	S
TRN995	N	\$ 1,580,000	M - Monthly progress payments based on the value of the services performed.	\$ 1,580,000.00	\$ 249,000.00	10/29/2019	1/13/2020	2/28/2023	CH2M Hill, Inc.	Hawaii Statewide Transportation Plan	Monthly Status Report, Monthly Project Manager Meeting	Y	S

Department of Transportation - General Administration
Active Contracts as of December 1, 2022

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	N	\$ 900,000	M - Monthly progress payments based on the value of the services performed.	\$ 900,000.00	\$ 580,756.00	5/4/2021	5/21/2021	6/30/2024	Center for Transportation and Environment, Inc	Hawaii Statewide Zero Emissions Bus Pilot Program	Weekly Project Meetings, Monthly Status Report	Y	S
TRN995	N/W	\$ 79,280	M	\$ 79,280.00	\$ 21,340.00	12/18/2020	2/1/2021	1/30/2023	SWK Technologies	Accounting System	Tracked by the project manager with the assistance of the planning program manager and the accountant.	Y	S
TRN995	N/W	\$ 25,000	M	\$ 25,000.00	\$ 17,580.00	4/26/2022	6/13/2022	6/12/2023	Xerox Corporation	Managed IT Services	Tracked by the project manager with the assistance of the planning program manager and the accountant.	Y	S
TRN995	N/W	\$ 400,000	M	\$ 400,000.00	\$ 370,125.67	5/19/2022	6/13/2022	6/12/2024	Caliper Corporation	Travel Demand Forecast Model	Tracked by the project manager with the assistance of the planning program manager and the accountant.	Y	S
TRN995	N/W	\$ 115,200	A	\$ 115,200.00	\$ 115,200.00	9/6/2022	9/7/2022	9/6/2024	UrbanLogic	Data Management Svcs	Tracked by the project manager with the assistance of the planning program manager and the accountant.	Y	S
TRN995	N/W	\$ 343,300	A	\$ 343,300.00	\$ 343,300.00	9/6/2022	9/7/2022	9/6/2024	PBR Hawaii and Associates	CMP Design and Forecasting	Tracked by the project manager with the assistance of the planning program manager and the accountant.	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>FY24 \$\$\$</u>	<u>FY25 \$\$\$</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			

Department of Transportation - General Administration
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN695	AC	Aloha Tower Development Corporation	Manage the real property assets that are within the jurisdiction of ATDC
TRN995	AA	General Administration	Provide program leadership and staff support services for the department

Department of Transportation - General Administration
Organization Changes

Table 18

<u>Year of Change</u> FY24/FY25	<u>Description of Change</u>
	Approved Reorganization of the Rail Transit Safety Oversight Office, which will move PN 112252 and PN 112475 from Statewide Transportation Planning Office (org chart page 18) to Rail Transit Safety Oversight Office (proposed new org chart page 19 in FY24).
Web link (url) to a complete set of DOT's functional organization charts for the current fiscal year:	
	http://hidot.hawaii.gov/administration/orgchart/
General Administration	
Org. Charts	https://hidot.hawaii.gov/administration/files/2022/12/OrgChartADMIN.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2022/12/FunctionalStmntADMIN.pdf

Department of Transportation - General Administration
 American Rescue Plan Act Fund Initiatives

Table 19

<u>Prog ID</u>	<u>Amount Allotted</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Appropriating Act or GOV</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>
					<u>From</u>	<u>To</u>			
							None		