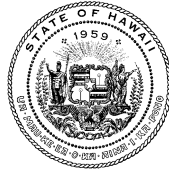


DAVID Y. IGE
GOVERNOR



CURT T. OTAGURO
COMPTROLLER
AUDREY HIDANO
DEPUTY COMPTROLLER

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

WRITTEN TESTIMONY
OF
CURT T. OTAGURO, COMPTROLLER
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
TO THE HOUSE COMMITTEE ON FINANCE

WEDNESDAY, FEBRUARY 5, 2020, 2:00 P.M.
CONFERENCE ROOM 308, STATE CAPITOL

H.B. 2725

RELATING TO CAPITAL IMPROVEMENT PROJECTS

Chair Luke, Vice Chair Cullen, and members of the Committee, thank you for the opportunity to submit comments on H.B. 2725 to appropriate funds for supplemental capital improvement projects for Fiscal Biennium 2019–2021.

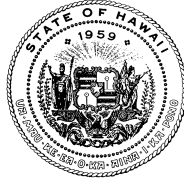
H.B. 2725, in its current form, does not reflect any program appropriations. As such, the Department of Accounting and General Services (DAGS) respectfully requests the Committee's favorable consideration of our requests for additional resources for capital improvement projects, as reflected in H.B 2200, Relating to the State Budget:

Prog ID	Project Title	MOF	FY 21 Adjustments
AGS130	STATE FINANCE SYSTEM (HAWAII MODERNIZATION INITIATIVE)	C	17,000,000

	To modernize and replace all the State's financial management systems for Executive Branch departments.		
Prog ID	Project Title	MOF	FY 21 Adjustments
AGS131	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE To continue with renovation, modernization, capacity upgrades, and expansion of critical microwave and radio communications facilities for first responders communications backbone systems	C	6,000,000
AGS221	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATIONS, OAHU To complete work to allow for full public use and enjoyment of the facility.	C	6,900,000
AGS221	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE To address space optimization initiatives in public buildings and sites.	C	2,800,000
TOTAL		C	32,700,000

We look forward to working with the Committee and staff to consider our request for resources for our capital improvement projects.

Thank you for the opportunity to submit comments on this measure.



STATE OF HAWAII
DEPARTMENT OF HEALTH
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**Testimony COMMENTING on H.B. 2725
RELATING TO CAPITAL IMPROVEMENT PROJECTS**

REPRESENTATIVE SYLVIA LUKE, CHAIR
HOUSE COMMITTEE ON FINANCE

Hearing Date: February 5, 2020
Time: 2:00pm

Room Number: 308

- 1 **Fiscal Implications:** Sufficient appropriations are required to assure that health and the
2 environment of all those in Hawaii is protected and enhanced, and in particular that emergency
3 ambulance services are continued, the health of families and our kupuna remains a priority, our
4 precious water resources are protected, that we are providing a comprehensive continuum of care
5 for those in need of mental health and substance abuse treatment, and that we are optimizing
6 opportunities for Federal fund match and reimbursement. HB2725 does not appear to include
7 appropriations for capital improvement projects for Fiscal Biennium 2019 – 2021. The
8 Department of Health (DOH) would like to emphasize its support of the DOH appropriations
9 included in the Governor’s Executive Supplemental Budget Request for FY21.
- 10 **Department Testimony:** The Department of Health (DOH) supports the Governor’s Executive
11 Budget Request for capital improvement requests, as follows:

Prog ID	Proj No.	Project Title	MOF	ACT 40, SLH 2019		NEW REQUESTS		SUPPLEMENTAL TOTALS	
				FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
HTH430	430201	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	C	8,445,000	8,997,000			8,445,000	8,997,000
HTH710	710201	HAWAII STATE LABORATORIES IMPROVEMENTS, STATEWIDE	C	4,422,000	6,227,000			4,422,000	6,227,000
HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C	2,487,000	2,487,000			2,487,000	2,487,000
HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N	12,431,000	12,431,000			12,431,000	12,431,000
HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C	2,221,000	2,221,000			2,221,000	2,221,000
HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N	11,107,000	11,107,000			11,107,000	11,107,000
HTH907	907201	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE	C	1,945,000	14,414,000			1,945,000	14,414,000
HTH907	907203	DEPARTMENT OF HEALTH, REPAIRS AND MAINTENANCE, STATEWIDE	C	1,647,000	-	-	-	1,647,000	-
HTH100	100211	KALAUPAPA SETTLEMENT, CLOSE LANDFILLS, MOLOKAI	C				7,090,000	-	7,090,000
HTH100	100212	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	C				860,000	-	860,000
HTH907	907211	DEPARTMENT OF HEALTH, IMPROVEMENTS, STATEWIDE	C				1,930,000	-	1,930,000
TOTAL - NEW REQUESTS				44,705,000	57,884,000	-	9,880,000	44,705,000	67,764,000

1
2 Please see Attachment A which is a copy of Table 4 (Operating Budget Requests) and Table 15
3 (Capital Improvement Budget Requests) of the briefing materials as a summary of the
4 Department of Health's requested budget appropriations broken down by Program ID.
5 The DOH wishes to highlight several capital improvement project priorities:

6 Capital Improvement Projects:

- 7 • In FY21, \$7,090,000 in construction funds is requested to close the second of two
8 landfills at Kalaupapa - the C&D (Construction and Demolition) landfill (2.9 acres).
9 Design is already funded and in progress. The DOH Hansen's Disease Branch entered
10 into a Consent Agreement with the DOH Solid and Hazardous Waste Branch in 2002,
11 agreeing to close the landfills at Kalaupapa. The much smaller MSW (Municipal Solid
12 Waste) landfill (1.5 acres) was successfully closed in October 2016 for \$1.6 million.

- 1 • In FY21, \$860,000 in construction funds is requested to reroof the warehouse and care
2 facility at Kalaupapa. These buildings must remain in operation until there are no longer
3 patients at Kalaupapa. Design is already funded, and the project is ready to bid out.
- 4 • In FY21, \$1,930,000 is requested in design funds for fire alarm/electrical systems
5 improvements at the four major Oahu Health Centers (Diamond Head, Lanakila,
6 Leeward, Windward) and for sewer system improvements at Waimano Ridge.

7 The DOH would also like to highlight several operating adjustment priorities by Administration:

8 Health Resources Administration:

- 9 • The Family Health Services Division is requesting to change the Title X Family
10 Planning Program from MOF: N to MOF: A for 3.00 positions and other current
11 expenses to continue to assist in the establishment and operations of voluntary family
12 planning projects offering comprehensive family planning methods and services. (-3.00
13 positions and -\$2.2M; MOF: N) (3.00 positions and \$1.6M; MOF: A)
- 14 • The Emergency Medical Services and Injury Prevention Systems Branch is requesting
15 additional general funds to meet collective bargaining requirements and recurring
16 personnel cost for the service providers contracted to provide pre-hospital emergency
17 medical service. (\$15.7M; MOF: A)
- 18 • The Emergency Medical Services and Injury Prevention Systems Branch is also
19 requesting additional general funds to meet recurring other current expenses cost
20 requirements for the service providers contracted to provide pre-hospital emergency
21 medical service. (\$3.9M; MOF: A)

22 Environmental Health Administration:

- 1 • The Environmental Management Division is requesting an increase appropriation ceiling
2 for the Water Pollution Control Revolving Loan Fund (Clean Water State Revolving
3 Fund; CWSRF) to enable full utilization of loan funds for water pollution control
4 infrastructure. The funding enables construction of water pollution control infrastructure
5 to protect and abate pollution of ground and coastal water resources and to protect and
6 promote public health and safety in the State of Hawaii. (\$50M; MOF: W)
- 7 • The Environmental Management Division is also requesting a one-year increase of \$5M
8 in appropriation ceiling for the Deposit Beverage Container Special Fund. This non-
9 recurring increase will enable transition of annual start date from July to August for
10 recycler contracts to avoid delays in payment. This will enable the DBC program to
11 avoid a delay in invoice payments to the recycling companies. (\$5M; MOF: B)

12 Behavioral Health Administration:

- 13 • The Developmental Disabilities Division is requesting to extend and increase the
14 expenditures ceiling for Intellectual and Developmental Disabilities (I/DD) Medicaid
15 Waiver Administrative Claiming Special Fund per Act 165, SLH 2019. The expenditure
16 ceiling in Act 165, SLH 2019 is set at \$900,000 for FY 2020. The request is to make this
17 special fund recurring in Department of Health-Developmental Disabilities Division's
18 (DOH-DDD) base budget beyond FY2020, and request to increase the expenditure
19 ceiling from the current \$900,000 to \$2,500,000. This will allow the DOH-DDD to
20 maximize the use of federal Medicaid administrative claiming to operate HCBS waiver
21 for persons with intellectual and developmental disabilities (I/DD), and ensure
22 compliance with all federal Medicaid requirements. In addition, the new expenditures

1 ceiling includes the estimates of Special Fund Assessments Pursuant to Sections 36-27
2 and 36-30, HRS. (\$2.5M; MOF: B)

- 3 • The Adult Mental Health Division is requesting a time limited increase in the
4 appropriation ceiling for the Mental Health and Substance Abuse Special Fund for
5 implementation of new pilot services on a fee basis and for related improvements that
6 expand short term-stabilization beds, mental health crisis diversion and related intensive
7 case management services. (\$10M; MOF: B)

8 General Administration:

- 9 • The Executive Office on Aging (EOA) is requesting to add \$1.5M in general funds for
10 the Kupuna Caregiver Program (KCGP). Act 126, SLH 2019 revised the KCGP benefit
11 to qualified caregivers from \$70 per day to a maximum of \$210 per week. With the
12 flexibility of a weekly allotment and the directive to serve additional caregivers
13 statewide, EOA projects to serve an additional 95 new individuals for a total of 155
14 caregivers/care recipients per year in FY20 and would like to continue in FY21 and
15 beyond. (1.5M; MOF: A)
- 16 • The EOA is also requesting to extend the Executive Office on Aging Administrative
17 Claiming Special Fund beyond FY 2020. Act 089, SLH 2019 established the Executive
18 Office on Aging Administrative Claiming Special Fund. EOA is requesting to extend the
19 funds beyond FY20 as it seeks to obtain Federal matching funds on administrative
20 expenditures incurred by the ADRC that pertain to Medicaid administrative activities.
21 (\$1.4M; MOF: B)

22 Thank you for the opportunity to testify on this measure.

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision																					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21																		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount																
TO		HTH 420/HO	TO-8a	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HG to eliminate the negative personal services adjustment.	A										(58,413)													(58,413)											(58,413)
TO		HTH 420/HG	TO-8b	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HG and transfer funds within HTH 420/HG to eliminate the negative personal services adjustment.	A										(26,500)													(26,500)										(26,500)	
TO		HTH 420/HG	TO-8b	Housekeeping request to trade-off/transfer funds from HTH 420/HO to HTH 420/HG and transfer funds within HTH 420/HG to eliminate the negative personal services adjustment.	A										84,913													84,913										84,913	
TO		HTH 420/HO	TO-9a	Housekeeping request to offset negative perthru transfer from HTH 420/HO to HTH 420/HL	A										(758,494)													(758,494)										(758,494)	
TO		HTH 420/HL	TO-9b	Housekeeping request to offset negative perthru transfer from HTH 420/HO to HTH 420/HL	A										758,494													758,494										758,494	
TO		HTH 420/HO	TO-10a	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HM	A										(678,126)													(678,126)										(678,126)	
TO		HTH 420/HM	TO-10b	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HM	A										678,126													678,126										678,126	
TO		HTH 420/HO	TO-11a	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HL	A										(233,252)													(233,252)										(233,252)	
TO		HTH 420/HL	TO-11a	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HL	A										233,252													233,252										233,252	
TO		HTH 420/HL	TO-11b	Housekeeping request to offset negative personal services adjustment thru transfer from HTH 420/HO to HTH 420/HL	A										(35,799)													(35,799)										(35,799)	
TO		HTH 430/HR	TO-12	Housekeeping request to offset negative personal services adjustment and turnover savings line items thru transferring funds within HTH430/HR.	A										35,799													35,799										35,799	
TO		HTH 430/HR	TO-12	Housekeeping request to offset negative personal services adjustment and turnover savings line items thru transferring funds within HTH430/HR.	A										(35,799)													(35,799)										(35,799)	
TO		HTH 440/HT	TO-13a	Housekeeping request to transfer funds out from Treatment and Recovery Branch (HTH 440/HT) to Prevention Branch (HTH 440/HU) to delete negative Personal Services Adjustment in Personal Services in Prevention Branch and align Other Current Expenses in Treatment and Recovery Branch (TRB).	A										(35,010)													(35,010)										(35,010)	
TO		HTH 440/HU	TO-13b	Housekeeping request to transfer funds in from Treatment and Recovery Branch (HTH 440/HT) to Prevention Branch (HTH 440/HU) to delete negative Personal Services Adjustment in Personal Services in Prevention Branch.	A										35,010													35,010										35,010	
TO		HTH 440/HO	TO-14	Housekeeping request to transfer funds within Other Services Including POS and GIA (HTH 440/HO) to align Other Current Expenses in MOF B.	B										(585,000)													(585,000)										(585,000)	

Req Cat	B&F Code	Prog ID/Org	Dept Prn	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision												
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21									
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount							
TO		HTH 501/JO	TO-20	Housekeeping request to trade-off/transfer funds within Oahu Case Management Branch (HTH 501/JO) to align budget in Other Current Expenses.	A				-	-	(760,285)							(760,285)												(760,285)
TO		HTH 501/JO	TO-20	Housekeeping request to trade-off/transfer funds within Oahu Case Management Branch (HTH 501/JO) to align budget in Other Current Expenses.	A				-	-	760,285							760,285											760,285	
TO		HTH 501/KB	TO-21	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Administration (HTH 501/KB) to align budget in Other Current Expenses.	A				-	-	(63,437)							(63,437)											(63,437)	
TO		HTH 501/KB	TO-21	Housekeeping request to trade-off/transfer funds within Developmental Disabilities Administration (HTH 501/KB) to align budget in Other Current Expenses.	A				-	-	63,437							63,437											63,437	
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	B						(4,236)							(4,236)											(4,236)	
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	B						4,236							4,236											4,236	
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	U						(43,205)							(43,205)											(43,205)	
TO		HTH 520/AI	TO-22	Housekeeping request to trade-off/transfer funds within Disability and Communication Access Board to delete negative personal services adjustment in Personal Services and adjust budget in Other Current Expenses.	U						43,205							43,205											43,205	
TO		HTH 560/KC	TO-23	Housekeeping request to offset negative line items in budget details.	A						(13,755)							(13,755)											(13,755)	
TO		HTH 560/KC	TO-23	Housekeeping request to offset negative line items in budget details.	A						13,755							13,755											13,755	
TO		HTH 560/CC	TO-24	Housekeeping request to offset negative line items in budget details.	A						(77,362)							(77,362)											(77,362)	
TO		HTH 560/CC	TO-24	Housekeeping request to offset negative line items in budget details.	A						77,362							77,362											77,362	
TO		HTH 560/CG	TO-25	Housekeeping request to offset negative line items in budget details.	B						(17,964)							-											-	
TO		HTH 560/CG	TO-25	Housekeeping request to offset negative line items in budget details.	B						17,964							-											-	
TO		HTH 560/CF	TO-26a	Housekeeping request to realign budget for Other Current Expenses	A						(227,748)							(227,748)											(227,748)	
TO		HTH 560/KC	TO-26b	Housekeeping request to realign budget for Other Current Expenses	A						227,748							227,748											227,748	
TO		HTH 590/GR	TO-27a	Housekeeping Request to Trade Off/Transfer Funds from HTH 590/GR to HTH 590/GP to Reflect the Actual Spending	A						(48,400)							(48,400)											(48,400)	
TO		HTH 590/GP	TO-27b	Housekeeping Request to Trade Off/Transfer Funds from HTH 590/GR to HTH 590/GP to Reflect the Actual Spending	A						48,400							48,400											48,400	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		HTH 590/GP	TO-28	Housekeeping Request to Trade Off/Transfer within HTH 590/GP to Reflect the Actual Spending.	A			(2,750)			(2,750)			(2,750)			(2,750)			(2,750)			(2,750)
TO		HTH 590/GP	TO-28	Housekeeping Request to Trade Off/Transfer within HTH 590/GP to Reflect the Actual Spending.	A			2,750			2,750			2,750			2,750			2,750			2,750
TO		HTH 590/GR	TO-29	Housekeeping Request to Trade Off/Transfer within HTH 590/GR to Reflect the Actual Spending.	A			(133,955)			(133,955)			(133,955)			(133,955)			(133,955)			(133,955)
TO		HTH 590/GR	TO-29	Housekeeping Request to Trade Off/Transfer within HTH 590/GR to Reflect the Actual Spending.	A			133,955			133,955			133,955			133,955			133,955			133,955
TO		HTH 590/GR	TO-30a	Housekeeping Request. Trade off/transfer funds from GR to KK to reflect the actual spending.	A			(228,869)			(228,869)			(228,869)			(228,869)			(228,869)			(228,869)
TO		HTH 590/KK	TO-30b	Housekeeping Request. Trade off/transfer funds from GR to KK to reflect the actual spending.	A			228,869			228,869			228,869			228,869			228,869			228,869
TO		HTH 590/KK	TO-31	Housekeeping Request. Trade off/transfer within KK to reflect the actual spending.	A			(2,288,021)			(2,288,021)			(2,288,021)			(2,288,021)			(2,288,021)			(2,288,021)
TO		HTH 590/KK	TO-31	Housekeeping Request. Trade off/transfer within KK to reflect the actual spending.	A			2,288,021			2,288,021			2,288,021			2,288,021			2,288,021			2,288,021
TO		HTH 610/FL	TO-32	Housekeeping Request to Combine Similar Line Items in the Environmental Health Services Budget	B			(26,750)			(26,750)			(26,750)			(26,750)			(26,750)			(26,750)
TO		HTH 610/FL	TO-32	Housekeeping Request to Combine Similar Line Items in the Environmental Health Services Budget	B			26,750			26,750			26,750			26,750			26,750			26,750
TO		HTH 610/FN	TO-33	Housekeeping Request to Combine Similar Line Items in the Vector Control Branch Budget.	U			(6,242)			(6,242)			(6,242)			(6,242)			(6,242)			(6,242)
TO		HTH 610/FN	TO-33	Housekeeping Request to Combine Similar Line Items in the Vector Control Branch Budget.	U			6,242			6,242			6,242			6,242			6,242			6,242
TO		HTH 610/FQ	TO-34	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for Sanitation Branch	B			(46,263)			(46,263)			(46,263)			(46,263)			(46,263)			(46,263)
TO		HTH 610/FQ	TO-34	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for Sanitation Branch	B			46,263			46,263			46,263			46,263			46,263			46,263
TO		HTH 610/FR	TO-35	Housekeeping Request to Combine Similar Line Items for Indoor & Radiological Health Branch.	B			(82,769)			(82,769)			(82,769)			(82,769)			(82,769)			(82,769)
TO		HTH 610/FR	TO-35	Housekeeping Request to Combine Similar Line Items for Indoor & Radiological Health Branch.	B			82,769			82,769			82,769			82,769			82,769			82,769
TO		HTH 710/MI	TO-36a	Housekeeping Request to Eliminate Negative Personal Services Adjustment in HTH 710/MK from HTH 710/MI	A			(6,314)			(6,314)			(6,314)			(6,314)			(6,314)			(6,314)
TO		HTH 710/MK	TO-36b	Housekeeping Request to Eliminate Negative Personal Services Adjustment in HTH 710/MK from HTH 710/MI	A			6,314			6,314			6,314			6,314			6,314			6,314
TO		HTH 710/MJ	TO-37	Housekeeping request to Eliminate Negative Personal Services Adjustment in MOF A	A			(5,908)			(5,908)			(5,908)			(5,908)			(5,908)			(5,908)
TO		HTH 710/MJ	TO-37	Housekeeping request to Eliminate Negative Personal Services Adjustment in MOF A	A			5,908			5,908			5,908			5,908			5,908			5,908
TO		HTH 710/MN	TO-38a	Housekeeping Request to Eliminate Negative Collective Bargaining and Negative Turnover Savings in HTH 710/MM from HTH 710/MN	A			(15,910)			(15,910)			(15,910)			(15,910)			(15,910)			(15,910)
TO		HTH 710/MM	TO-38b	Housekeeping Request to Eliminate Negative Collective Bargaining and Negative Turnover Savings in HTH 710/MM from HTH 710/MN	A			15,910			15,910			15,910			15,910			15,910			15,910

Req Cat	B&F Code	Prog ID/Org	Dept Pn	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision															
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21												
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount										
TO		HTH 710/MK	TO-39	Housekeeping Request to Adjust Line Items in the State Laboratories Division/Central Services Budget to Estimated Actual Costs	A							(158,932)												(158,932)									
TO		HTH 710/MK	TO-39	Housekeeping Request to Adjust Line Items in the State Laboratories Division/Central Services Budget to Estimated Actual Costs	A							158,932												158,932									
TO		HTH 760/MS	TO-40	Housekeeping Request to Revert Other Current Expense to Personnel Expense to Fully Fund Two Positions	B							(91,000)												(91,000)									
TO		HTH 760/MS	TO-40	Housekeeping Request to Revert Other Current Expense to Personnel Expense to Fully Fund Two Positions	B							91,000												91,000									
TO		HTH 840/FF	TO-41	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Clean Air Branch	B							(1,177,730)												(1,177,730)									
TO		HTH 840/FF	TO-41	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Clean Air Branch	B							1,177,730												1,177,730									
TO		HTH 840/FG	TO-42	Transfer Funds to Delete Budgeted Personal Services Adjustment in Clean Water Branch	A							(63,494)												(63,494)									
TO		HTH 840/FG	TO-42	Transfer Funds to Delete Budgeted Personal Services Adjustment in Clean Water Branch	A							63,494												63,494									
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	A							(5,779)												(5,779)									
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	A							5,779												5,779									
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	W							(104,714,047)												(104,714,047)									
TO		HTH 840/FH	TO-43	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Safe Drinking Water Branch.	W							104,714,047												104,714,047									
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	A							(26,434)												(26,434)									
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	A							26,434												26,434									
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	B							(72,786,390)												(72,786,390)									
TO		HTH 840/FJ	TO-44	Transfer Funds to Delete Budgeted Personal Services Adjustments and Combine Similar Line Items for the Solid and Hazardous Waste Branch.	B							72,786,390												72,786,390									
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	A							(38,021)												(38,021)									
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	A							38,021												38,021									
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	W							(22,516)												(22,516)									
TO		HTH 840/FK	TO-45	Transfer Funds to Delete Budgeted Personal Services Adjustment and Combine Similar Line Items for the Wastewater Branch.	W							22,516												22,516									

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
UP		HTH 840/FG	UP-46	Add Two (0.475 FTE Each) Student Helper Positions and Trade-off/Transfer Funds for Clean Water Branch.	N						(21,440)						(21,440)						(21,440)
UP		HTH 840/FG	UP-46	Add Two (0.475 FTE Each) Student Helper Positions and Trade-off/Transfer Funds for Clean Water Branch.	N					0.95	21,440					-	21,440					-	21,440
UP		HTH 840/FJ	UP-47	Add One (0.475 FTE) Student Helper Position for Solid and Hazardous Waste Branch.	B						(10,720)						(10,720)						(10,720)
UP		HTH 840/FJ	UP-47	Add One (0.475 FTE) Student Helper Position for Solid and Hazardous Waste Branch.	B					0.48	10,720					-	10,720					-	10,720
UP		HTH 840/FK	UP-48	Add Three (0.475 FTE Each) Student Helper Positions for Wastewater Branch.	W						(31,419)						(31,419)						(31,419)
UP		HTH 840/FK	UP-48	Add Three (0.475 FTE Each) Student Helper Positions for Wastewater Branch.	W					1.43	31,419					-	31,419					-	31,419
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	A						(13,270)						(13,270)						(13,270)
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	A						13,270						13,270						13,270
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	W						(26,195)						(26,195)						(26,195)
TO		HTH 849/FB	TO-49	Transfer Funds to Delete Budgeted Personal Services Adjustment for Environmental Resources Office.	W						26,195						26,195						26,195
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	A						(63,024)						(63,024)						(63,024)
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	A						63,024						63,024						63,024
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	W						(825,735)						(825,735)						(825,735)
TO		HTH 849/FD	TO-50	Transfer Funds to Delete Budgeted Personal Services Adjustment for Hazard Evaluation and Emergency Response Office.	W						825,735						825,735						825,735
UP		HTH 849/FD	UP-51	Add Three (0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	P						(26,390)						(26,390)						(26,390)
UP		HTH 849/FD	UP-51	Add Three (0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	P					1.24	26,390					-	26,390					-	26,390
UP		HTH 849/FD	UP-51	Add Three (0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	W						(4,288)						(4,288)						(4,288)
UP		HTH 849/FD	UP-51	Add Three 0.475 FTE Each) Student Helper positions for Hazard Evaluation and Emergency Response Office.	W					0.19	4,288					-	4,288					-	4,288
TO		HTH 906/AC	TO-52	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to adjust budget in Other Current Expenses.	A						(10,095)						(10,095)						(10,095)
TO		HTH 906/AC	TO-52	Housekeeping request to trade-off/transfer funds within State Health Planning and Development Agency to adjust budget in Other Current Expenses.	A						10,095						10,095						10,095
TO		HTH 100/DI	TO-53a	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						(13,343)						(13,343)						(13,343)
TO		HTH 595/KM	TO-53b	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						13,343						13,343						13,343

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request			B&F Recommendation			Governor's Decision					
						FY 20	FY 21		FY 20	FY 21		FY 20	FY 21				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

						-	-	-	-	4.29	-	-	-	-	-	-	-
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Request Category Legend:
TO Trade-Off/Transfer
UP Conversion of Unbudgeted Positions

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	0.48	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	0.95	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	1.24	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	1.62	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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Request Category Legend:
FE Fixed Cost/Entitlement

By MOF																						
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision						
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
FEDERAL FUND ADJUSTMENT REQUESTS:																								
FA		HTH 100/DI	FA-1	Request for 1 temporary federally funded Epidemiological Specialist IV position	N					1.00	84,730					1.00	84,730					1.00	84,730	
FA		HTH 100/DI	FA-1	Request for 1 temporary federally funded Epidemiological Specialist IV position	N						(84,730)												(84,730)	
FA		HTH 100/DI	FA-2	Housekeeping to correct an error in Act 5, SLH 2019.	P						765,891						765,891						765,891	
FA		HTH 131/DJ	FA-3	Housekeeping to delete position that was abolished due to federal defunding and to realign budget.	P					-	(832,867)					(1.00)	(832,867)					(1.00)	(832,867)	
FA		HTH 131/DC	FA-4	Housekeeping to delete positions that that were abolished due to federal defunding.	N					(1.00)	(105,734)					(1.00)	(105,734)					(1.00)	(105,734)	
FA		HTH 131/DC	FA-4	Housekeeping to delete positions that that were abolished due to federal defunding.	P						(66,594)					(1.00)	(66,594)					(1.00)	(66,594)	
FA		HTH 460/HO	FA-5	Housekeeping request to trade-off/transfer funds within Other Services, Including POS and GIA (HTH 460/HO) to delete negative Personal Services Adjustment in Personal Services.	N						(15,192)						(15,192)						(15,192)	
FA		HTH 460/HO	FA-5	Housekeeping request to trade-off/transfer funds within Other Services, Including POS and GIA (HTH 460/HO) to delete negative Personal Services Adjustment in Personal Services.	N						15,192						15,192						15,192	
FA		HTH 560/CC	FA-6	Fold into the budget non-appropriated grant titled Newborn Screening State Evaluation Program (NSSEP) with project period 9/1/19 - 8/31/21.	P						0.50	150,000					0.50	150,000					0.50	150,000
FA		HTH 560/KC	FA-7	Housekeeping request to increase other federal fund ceiling to align with anticipated federal awards.	P							431,000						431,000						431,000
FA		HTH 560/CW	FA-8	Housekeeping to delete the Disparities in Perinatal Health-Border Initiatives (Malama Grant) from BJ2 tables.	P							(743,398)						(743,398)						(743,398)
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	N					1.00	121,053					1.00	121,053					1.00	121,053	
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	N						(121,053)						(121,053)						(121,053)	
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	P					(1.00)	(121,053)					(1.00)	(121,053)					(1.00)	(121,053)	
FA		HTH 560/KC	FA-9	Change MOF from P (PHHS Block Grant) to N (MCHS Block Grant) for position #120339 Epidemiologist II.	P						121,053						121,053						121,053	
FA		HTH 560/CT	FA-10	Housekeeping to correct error in Act 5, SLH2019, Legislative Budget Worksheets, SEQ #3000-001, which duplicates SEQ #81-001.	P						5.00	55,949					5.00	55,949					5.00	55,949
FA		HTH 560/CT	FA-10	Housekeeping to correct error in Act 5, SLH2019, Legislative Budget Worksheets, SEQ #3000-001, which duplicates SEQ #81-001.	P						(5.00)	(55,949)					(5.00)	(55,949)					(5.00)	(55,949)
FA		HTH 560/CZ	FA-11	Housekeeping to correct error in Act 5, SLH2019, Legislative Budget Worksheets, SEQ #6-002.	P							1,020,344						1,020,344						1,020,344
FA		HTH 560/GI	FA-12	Request to abolish 3.00 positions (#24756 WIC Nutrition Asst, #36355 WIC Nutrition Aid, #36363 WIC Nutrition Aid) and realign budget.	N					(3.00)	(162,643)					(3.00)	(162,643)					(3.00)	(162,643)	
FA		HTH 560/CT	FA-13	Adjust ceiling for other federal funds.	P							(3,000,000)						(3,000,000)						(3,000,000)
FA		HTH 560/GI	FA-14	Housekeeping request to increase federal fund ceiling to align with anticipated federal awards.	N							1,400,000						1,400,000						1,400,000
FA		HTH 560/KC	FA-15	Housekeeping request to offset negative line item in budget details.	P							(56,180)						(56,180)						(56,180)
FA		HTH 560/KC	FA-15	Housekeeping request to offset negative line item in budget details.	P							56,180						56,180						56,180
FA		HTH 560/CC	FA-16	Housekeeping request to offset negative line item in budget details.	P							(696)						(696)						(696)
FA		HTH 560/CC	FA-16	Housekeeping request to offset negative line item in budget details.	P							696						696						696

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FA		HTH 560/CG	FA-17	Housekeeping request to offset negative line items in budget details.	N						(245,631)						(245,631)						(245,631)
FA		HTH 560/CG	FA-17	Housekeeping request to offset negative line items in budget details.	N						245,631						245,631						245,631
FA		HTH 560/CF	FA-18	Housekeeping request to offset negative line items in budget details.	N						(75,896)						(75,896)						(75,896)
FA		HTH 560/CF	FA-18	Housekeeping request to offset negative line items in budget details.	N						75,896						75,896						75,896
FA		HTH 560/CC	FA-19	Housekeeping request to delete 1.00 FTE temp position #93821H Parent Support/Follow-up Coordinator.	N					(1.00)	(67,412)					(1.00)	(67,412)					(1.00)	(67,412)
FA		HTH 590/KX	FA-20	Housekeeping Request to Abolish 6.00 FTE Positions and Funding	P					(6.00)	(1,970,655)					(6.00)	(1,970,655)					(6.00)	(1,970,655)
FA		HTH 590/GR	FA-21	Housekeeping Request to Abolish 1.00 FTE NPAO Administrative Specialist	P					(1.00)	(65,677)					(1.00)	(65,677)					(1.00)	(65,677)
FA		HTH 590/GR	FA-22	Housekeeping Request to Abolish a 0.50 FTE Research Statistician IV Position	P					(0.50)	(46,400)					(0.50)	(46,400)					(0.50)	(46,400)
FA		HTH 710/MK	FA-23	Housekeeping Request to Eliminate the Negative Personal Services Adjustment in MOF P	P						(11,508)						(11,508)						(11,508)
FA		HTH 710/MK	FA-23	Housekeeping Request to Eliminate the Negative Personal Services Adjustment in MOF P	P						11,508						11,508						11,508
FA		HTH 720/MP	FA-24	Housekeeping request to eliminate the negative personal services adjustment	P						(705,240)						(705,240)						(705,240)
FA		HTH 720/MP	FA-24	Housekeeping request to eliminate the negative personal services adjustment	P						705,240						705,240						705,240
FA		HTH 840/FG	FA-25	Change MOF from P to N for Water Quality Management Planning grant.	N						159,000						159,000						159,000
FA		HTH 840/FG	FA-25	Change MOF from P to N for Water Quality Management Planning grant.	P						(159,000)						(159,000)						(159,000)
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	N						(220,732)						(220,732)						(220,732)
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	N						220,732						220,732						220,732
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	P						(70,515)						(70,515)						(70,515)
FA		HTH 840/FF	FA-26	Transfer Funds to Combine Similar Line Items for the Clean Air Branch.	P						70,515						70,515						70,515
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	N						(854,812)						(854,812)						(854,812)
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	N						854,812						854,812						854,812
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	P						(12,000)						(12,000)						(12,000)
FA		HTH 840/FG	FA-27	Transfer Funds to Combine Similar Line Items for the Clean Water Branch.	P						12,000						12,000						12,000
FA		HTH 840/FH	FA-28	Transfer Funds to Combine Similar Line Items for the Safe Drinking Water Branch.	N						(143,722)						(143,722)						(143,722)
FA		HTH 840/FH	FA-28	Transfer Funds to Combine Similar Line Items for the Safe Drinking Water Branch.	N						143,722						143,722						143,722
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch.	N						(205,496)						(205,496)						(205,496)
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch.	N						205,496						205,496						205,496
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch.	P						(227,425)						(227,425)						(227,425)
FA		HTH 840/FJ	FA-29	Transfer Funds to Combine Similar Line Items for the Solid and Hazardous Waste Branch.	P						227,425						227,425						227,425
FA		HTH 849/FD	FA-30	Change Means of Financing for Environmental Health Specialist in Hazard Evaluation and Emergency Response Office.	N					(0.75)	(48,643)					(0.75)	(48,643)					(0.75)	(48,643)
FA		HTH 849/FD	FA-30	Change Means of Financing for Environmental Health Specialist in Hazard Evaluation and Emergency Response Office.	P					0.75	48,643					0.75	48,643					0.75	48,643

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision						
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
FA		HTH 849/FD	FA-31	Transfer Funds to Combine Similar Line Items for the Hazard Evaluation and Emergency Response Office.	P						(303,353)						(303,353)							(303,353)
FA		HTH 849/FD	FA-31	Transfer Funds to Combine Similar Line Items for the Hazard Evaluation and Emergency Response Office.	P						303,353						303,353							303,353
FA		HTH 905/AH	FA-32	Increase federal fund ceiling to align with anticipated federal awards.	N						7,000						7,000							7,000
FA		HTH 907/AK	FA-33	Increase federal fund ceiling to align with anticipated federal awards.	N						25,000						25,000							25,000
FA		HTH 720/MP	FA-34	Housekeeping request to increase federal fund ceiling to align with anticipated federal awards.	P						30,701						30,701							30,701
FA		HTH 904/AJ	FA-35	Decrease federal fund ceiling to align with anticipated federal awards.	P						(101,821)						(101,821)							(101,821)
FA		HTH 100/DD	FA-36	Housekeeping request to increase other federal fund ceiling to align with anticipated federal awards.	P						50,000						50,000							50,000
FA		HTH 100/DH	FA-37	Housekeeping request to increase other federal fund ceiling to align with anticipated federal awards.	P						170,000						170,000							170,000

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

						(9.00)	(5.00)	(3,113,266)						(9.00)	(5.00)	(3,113,275)								(9.00)	(5.00)	(3,113,265)
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Request Category Legend:
FA Federal Fund Adjustments

By MOF		FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	(3.75)	(1.00)	1,206,568	-	(3.75)	(1.00)	1,206,568	-	-	(3.75)	(1.00)	1,206,568	-	
Other Federal Funds	P	-	-	(5.25)	(4.00)	(4,319,833)	-	(5.25)	(4.00)	(4,319,843)	-	-	(5.25)	(4.00)	(4,319,833)	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																							
GI		HTH 560/CW	GI-1	Change MOF from N-Title X Family Planning Program to A-General for 3.00 positions (#116875 Prg Spc VI, #23937 Sec II, #117164 Acnt III) and other current expenses.	N				(3.00)		(2,222,418)				(3.00)		(2,222,418)				(3.00)		(2,222,418)
GI		HTH 560/CW	GI-1	Change MOF from N-Title X Family Planning Program to A-General for 3.00 positions (#116875 Prg Spc VI, #23937 Sec II, #117164 Acnt III) and other current expenses.	A				3.00		1,621,081				3.00		1,621,081				3.00		1,621,081
FY		HTH 595/KM	FY-2	Housekeeping request for full year funding for OA III (#122188)	B						23,098						23,098						23,098
OR		HTH 730/MQ	OR-3	Add General Funds to meet collective bargaining requirements and recurring personnel cost for the service providers contracted to provide pre-hospital emergency medical service.	A						15,776,780						15,776,780						15,776,780
OR		HTH 730/MQ	OR-4	Add General Funds to meet recurring other current expenses cost requirements for the service providers contracted to provide pre-hospital emergency medical service.	A						3,997,494						3,997,494						3,997,494
OR		HTH 440/HT	OR-5	Trade-off funds within Treatment and Recovery Branch (HTH 440/HT) to add 1.00 permanent Program Specialist Substance Abuse (SA) IV.	A						(26,478)						(26,478)						(26,478)
OR		HTH 440/HT	OR-5	Trade-off funds within Treatment and Recovery Branch (HTH 440/HT) to add 1.00 permanent Program Specialist Substance Abuse (SA) IV.	A				1.00		26,478				1.00		26,478				1.00		26,478
OR		HTH 595/KM	OR-6	Add 3.00 positions (Public Health Educ V, Prg Spc IV, Investigator V) and funds for Office of Medical Cannabis Control and Regulation.	B				3.00		188,492				2.00		93,428				3.00		135,793
OR		HTH 610/FN	OR-7	Add One (1.00) Office Assistant III and Funds for Hawaii District Health Office for Vector Control Clerical Support.	A				1.00		15,120				1.00		15,120				1.00		15,120
OR		HTH 907/AL	OR-8	Establish 1.00 permanent Office Assistant III (#91301H) position for the Hawaii District Health Office (HDHO).	A				1.00		15,120				1.00		15,120				1.00		15,120
OR		HTH 501/KB	OR-9	Extend and increase the expenditures ceiling for Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Administrative Claiming Special Fund per Act 165, SLH 2014	B				-		2,500,000						2,500,000						2,500,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		HTH 420/HN	OR-14	Convert temporary positions to permanent positions	A				2.00	(2.00)									2.00	(2.00)			
OR		HTH 460/HE	OR-15	Convert 1.50 positions from temporary to permanent in Oahu Services Branch.	A				1.50	(1.50)									1.50	(1.50)			
OR		HTH 460/HF	OR-16	Convert 6.00 positions from temporary to permanent in Child and Adolescent Mental Health Administration.	B				6.00	(6.00)									6.00	(6.00)			
OR		HTH 590/KK	OR-17	Convert a Planner V Position (#121378) from Temporary to Permanent	A				1.00	(1.00)									1.00	(1.00)			
OR		HTH 840/FF	OR-18	Change Two (2.00) Positions from Temporary to Permanent for Greenhouse Gas Program	B				2.00	(2.00)									2.00	(2.00)			
OR		HTH 760/MS	OR-19	Request Modular Workstations, Equipment, and Furniture for Workspace Improvement in the Office of Health Status Monitoring	A																406,000		
OR		HTH 440/HO	OR-20a	Transfer funds Out from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF for 2.00 positions.	A																(100,764)		
OR		HTH 440/HU	OR-20b	Transfer funds In from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF from federal to general, and convert from temporary to permanent for 2.00 positions #122749 and #122750.	P					(2.00)											(153,161)		
OR		HTH 440/HU	OR-20b	Transfer funds In from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF from federal to general, and convert from temporary to permanent for 2.00 positions #122749 and #122750.	A				2.00												100,764		
OR		HTH 440/HU	OR-20b	Transfer funds In from Other Services Including POS & GIA (HTH 440/HO) to Prevention Branch (HTH 440/HU) for change of MOF from federal to general, and convert from temporary to permanent for 2.00 positions #122749 and #122750.	P																153,161		
OR		HTH 720/MP	OR-21	Request additional funds to eliminate negative personal services adjustment	A																256,713		
OR		HTH 100/KJ	OR-22	Add funds to offset negative turnover savings budget line in Public Health Nursing Branch.	A																543,293		
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	N				(3.00)												(317,261)		
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	N																317,261		
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	A				3.00												198,288		
OR		HTH 560/CG	OR-23	Change MOF from N-IDEA Part-C to A-General for 3.00 EIS positions (#51095 Clinical Psychologist VI, #51080-Occupational Therapist IV, #50741-Speech-Language Pathologist)	A																(198,288)		
OR		HTH 590/GR	OR-24	Establish a Permanent 1.00 FTE Secretary II in the Primary Prevention Branch.	A				1.00												19,110		
OR		HTH 560/KC	OR-25	Request to convert from temp to perm and increase FTE from .50 to 1.00 for Office Asst III (#120452)	A				1.00	(0.50)											15,120		

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision						
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
OR		HTH 560/KC	OR-26	Add General Funds for 1.00 perm Prg Spc V and other current expenses to reestablish the mandated State Oral Health Program (HRS §321-61 through 63).	A				1.00		179,808				-		-				-		-	
OR		HTH 560/CC	OR-27	Change MOF from B-Birth Defects Special Fund to A-General for 1.00 position #117966 HI Birth Defects Prog Coord.	A				1.00		71,363				-		-				-		-	
OR		HTH 560/CC	OR-27	Change MOF from B-Birth Defects Special Fund to A-General for 1.00 position #117966 HI Birth Defects Prog Coord.	B				(1.00)		(114,181)				-		-				-		-	
OR		HTH 100/DD	OR-28	Upgrade of TB X-ray System	A												188,559						188,559	
OR		HTH 590/GP	OR-29	Establish a Program Specialist V and Research Statistician IV in the Chronic Disease Management Branch.	A				2.00		56,286				-		-				-		-	
OR		HTH 560/CC	OR-30	Add 1.00 position (Environmental Health Spec IV) for the Lead Poisoning Prevention Program.	A				1.00		26,478				-		-				-		-	
OR		HTH 131/DJ	OR-31	Change MOF from P to A for two 1.00 FTE positions (#94611H NDS Info Coord (#123055, IT-B), #120794 IT-B), currently funded by the ELC Coop Agmt.	P					(2.00)		(227,965)				-		-				-		-
OR		HTH 131/DJ	OR-31	Change MOF from P to A for two 1.00 FTE positions (#94611H NDS Info Coord (#123055, IT-B), #120794 IT-B), currently funded by the ELC Coop Agmt.	A					2.00		142,407				-		-				-		-
OR		HTH 131/DA	OR-32	Change MOF from P to A for one 1.00 FTE position (#122426 IT-B), currently funded by the PHEP Coop Agmt.	N					(1.00)		(93,293)				-		-				-		-
OR		HTH 131/DA	OR-32	Change MOF from P to A for one 1.00 FTE position (#122426 IT-B), currently funded by the PHEP Coop Agmt.	A					1.00		58,308				-		-				-		-
OR		HTH 131/DC	OR-33	Change MOF from N to A for five 1.00 FTE positions (#199497 PH Prg Mgr, #110099 Sec II, #121242 Prg Spc V, #112879 Epi Spc V, #121252 Prg Spc V), currently funded by the IMZ Coop Agmt.	N				(5.00)		(581,530)				-		-				-		-	
OR		HTH 131/DC	OR-33	Change MOF from N to A for five 1.00 FTE positions (#199497 PH Prg Mgr, #110099 Sec II, #121242 Prg Spc V, #112879 Epi Spc V, #121252 Prg Spc V), currently funded by the IMZ Coop Agmt.	A				5.00		363,456				-		-				-		-	
OR		HTH 590/GR	OR-34	Change Means of Financing for a Public Health Educator and Program Specialist V in the Primary Prevention Branch	P				(1.00)	(1.00)	(173,933)				(1.00)	(1.00)	(173,933)				(1.00)	(1.00)	(173,933)	
OR		HTH 590/GR	OR-34	Change Means of Financing for a Public Health Educator and Program Specialist V in the Primary Prevention Branch	U				1.00	1.00	180,116				1.00	1.00	180,116				1.00	1.00	180,116	
OR		HTH 100/DI	OR-35a	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						(13,343)				-		-				-		-	
OR		HTH 595/KM	OR-35b	Housekeeping to transfer from HTH 100/DI to HTH 595/KM funds for collective bargaining for positions funded by the medical cannabis special funds.	B						13,343				-		-				-		-	
OR		HTH 720/MP	OR-36	Housekeeping request to increase and adjust Special Fund ceilings	B						286,000						271,000						271,000	
OR		HTH 720/MP	OR-37	Establish 1.00 FTE permanent Account Clerk III to fulfill accounting and inventory management duties.	B						(27,216)				-		-				-		-	
OR		HTH 720/MP	OR-37	Establish 1.00 FTE permanent Account Clerk III to fulfill accounting and inventory management duties.	B				1.00		27,216				-		-				-		-	
OR		HTH 590/GP	OR-38a	Request to Transfer In Current Ceiling and Increase Ceiling Amount for the Hawaii Organ and Tissue Education Special Fund	B						(30,000)						(30,000)						(30,000)	
OR		HTH 590/KK	OR-38b	Request to Transfer In Current Ceiling and Increase Ceiling Amount for the Hawaii Organ and Tissue Education Special Fund	B						150,000						120,000						120,000	
OR		HTH 595/KM	OR-39	Increase ceiling for the Medical Cannabis Special Fund.	B						396,000						396,000						396,000	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTOTAL OTHER REQUESTS:						-	-	-	36.50	(21.00)	83,125,580	-	-	-	25.00	(19.50)	81,133,713	-	-	-	26.50	(19.50)	91,176,078

Request Category Legend:	
GI	Governor's Initiatives
HS	Health, Safety, Court Mandate
FY	Full Year Funding for New
SY	Second Year Funding
OR	Other Requests

		By MOF																			
	General	A	-	-	-	37.00	(6.50)	26,461,810	-	-	-	20.50	(10.50)	23,533,422	-	-	-	22.00	(8.50)	23,533,422	
	Special	B	-	-	-	10.00	(8.00)	9,842,409	-	-	-	10.00	(8.00)	9,816,526	-	-	-	10.00	(8.00)	19,858,891	
	Federal Funds	N	-	-	-	(10.50)	(2.50)	(2,956,856)	-	-	-	(5.50)	(0.50)	(2,222,418)	-	-	-	(5.50)	(0.50)	(2,222,418)	
	Other Federal Funds	P	-	-	-	(1.00)	(5.00)	(401,898)	-	-	-	(1.00)	(1.50)	(173,933)	-	-	-	(1.00)	(3.50)	(173,933)	
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inter-departmental Transfer	U	-	-	-	1.00	1.00	180,116	-	-	-	1.00	1.00	180,116	-	-	-	1.00	1.00	180,116	
	Revolving	W	-	-	-	-	-	50,000,000	-	-	-	-	-	50,000,000	-	-	-	-	-	50,000,000	
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		By MOF																			
	General	A	-	-	-	37.00	(6.50)	26,461,810	-	-	-	20.50	(10.50)	23,533,422	-	-	-	22.00	(8.50)	23,533,422	
	Special	B	-	-	-	10.00	(7.52)	9,842,409	-	-	-	10.00	(8.00)	9,816,526	-	-	-	10.00	(8.00)	19,858,891	
	Federal Funds	N	-	-	-	(14.25)	(2.55)	(1,750,289)	-	-	-	(9.25)	(1.50)	(1,015,850)	-	-	-	(9.25)	(1.50)	(1,015,850)	
	Other Federal Funds	P	-	-	-	(6.25)	(7.76)	(4,721,731)	-	-	-	(6.25)	(5.50)	(4,493,776)	-	-	-	(6.25)	(7.50)	(4,493,776)	
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inter-departmental Transfer	U	-	-	-	1.00	1.00	180,116	-	-	-	1.00	1.00	180,116	-	-	-	1.00	1.00	180,116	
	Revolving	W	-	-	-	-	1.62	50,000,000	-	-	-	-	-	50,000,000	-	-	-	-	-	50,000,000	
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	Initial Department Request						B&F Recommendation						Governor's Decision					
						FY 20			FY 21			FY 20			FY 21			FY 20			FY 21		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						2,762.47	486.75	1,138,316,684	2,919.97	455.54	1,141,363,625	2,762.47	486.75	1,138,316,684	2,908.47	452.75	1,139,371,748	2,762.47	486.75	1,138,316,684	2,909.97	452.75	1,149,414,123
By MOF																							
	General	A				2,279.26	249.50	518,498,292	2,446.26	243.00	534,889,962	2,279.26	249.50	518,498,292	2,429.76	239.00	531,961,574	2,279.26	249.50	518,498,292	2,431.26	241.00	531,961,574
	Special	B				144.50	26.00	205,083,404	154.50	18.48	215,487,769	144.50	26.00	205,083,404	154.50	18.00	215,461,886	144.50	26.00	205,083,404	154.50	18.00	225,504,251
	Federal Funds	N				198.76	82.90	131,624,385	184.51	80.35	82,372,455	198.76	82.90	131,624,385	189.51	81.40	83,106,894	198.76	82.90	131,624,385	189.51	81.40	83,106,894
	Other Federal Funds	P				81.95	125.35	66,428,008	75.70	108.09	41,746,950	81.95	125.35	66,428,008	75.70	110.35	41,974,905	81.95	125.35	66,428,008	75.70	108.35	41,974,915
	Private	R				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U				10.00	3.00	5,025,426	11.00	4.00	5,209,320	10.00	3.00	5,025,426	11.00	4.00	5,209,320	10.00	3.00	5,025,426	11.00	4.00	5,209,320
	Revolving	W				48.00	-	211,657,169	48.00	1.62	261,657,169	48.00	-	211,657,169	48.00	-	261,657,169	48.00	-	211,657,169	48.00	-	261,657,169
	Other	X				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Health
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>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
HTH430	1	1	24	49	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	C		8,997,000
HTH710	1	2	17	35	HAWAII STATE LABORATORIES IMPROVEMENTS, STATEWIDE	C		6,227,000
HTH840	1	3	0	0	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	C		2,487,000
HTH840	1	3	0	0	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N		12,431,000
HTH840	2	4	0	0	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	C		2,221,000
HTH840	2	4	0	0	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N		11,107,000
HTH907	1	5	0	0	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE	C		14,414,000
HTH100	1	6	7	13	KALAUPAPA SETTLEMENT, CLOSE LANDFILLS, MOLOKAI	C		\$ 7,090,000
HTH100	2	7	7	13	KALAUPAPA SETTLEMENT, IMPROVEMENTS, MOLOKAI	C		\$ 860,000
HTH907	2	8	0	0	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE	C		\$ 1,930,000

DAVID Y. IGE
Governor

JOSH GREEN
Lt. Governor



PHYLLIS SHIMABUKURO-GEISER
Chairperson, Board of Agriculture

MORRIS M. ATTA
Deputy to the Chairperson

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DEPARTMENT OF AGRICULTURE
1428 South King Street
Honolulu, Hawaii 96814-2512
Phone: (808) 973-9600 FAX: (808) 973-9613

**TESTIMONY OF PHYLLIS SHIMABUKURO-GEISER
CHAIRPERSON, BOARD OF AGRICULTURE**

BEFORE THE HOUSE COMMITTEE ON FINANCE

**FEBRUARY 5, 2020
2:00 P.M.
CONFERENCE ROOM 308**

**HOUSE BILL NO. 2725
RELATING TO CAPITAL IMPROVEMENT PROJECTS**

Chairperson Luke and Members of the Committee:

Thank you for the opportunity to present testimony on House Bill 2725. This bill appropriates funds for capital improvement projects of the Department of Agriculture. The Department supports this bill.

We respectfully request that CIP projects that were in the Executive Budget request be included in this bill. Items include funds for the development of the Kunia Agricultural Park, Kahuku Agricultural Park Improvements and Waimea Irrigation System Improvements. These projects will provide much needed repairs and upgrades to agricultural infrastructure and will facilitate an increase in local food production.

Thank you again for the opportunity to testify on this measure.



DAVID Y. IGE
GOVERNOR OF
HAWAII



**STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES**

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

**Testimony of
SUZANNE D. CASE
Chairperson**

**Before the House Committee on
FINANCE**

**Wednesday, February 5, 2020
2:00 PM
State Capitol, Conference Room 308**

**In consideration of
HOUSE BILL 2725
RELATING TO CAPITAL IMPROVEMENT PROJECTS**

House Bill 2725 proposes to amend Act 40, Session Laws of Hawaii 2019 and other appropriations and authorizations effective during Fiscal Biennium 2019-2021 to appropriate unspecified supplemental capital improvements projects for Fiscal Biennium 2019-2021. **The Department of Land and Natural Resources (Department) supports this measure with amendments.**

The Department respectfully requests that this measure be amended to include all of the Department's Executive Supplemental Budget CIP requests as indicated in House Bill 2200 or Senate Bill 2075. A list of all of the Department's Act 40 CIP appropriations and Executive Supplemental Budget CIP requests as indicated in House Bill 2200 and Senate Bill 2075 is attached.

The Department offers the following comments.

- The Department's mission is to enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of the people of Hawaii nei, and its visitors, in partnership with others from the public and private sectors.
- Projects were selected and prioritized based on public safety, compliance and public trust resource protection, in accordance with statutory mandates that guide the Department's vision, mission, goals and objectives to manage resources for the benefit of the public, and to protect the resources and the public.

Thank you for the opportunity to comment on this measure.

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
FIRST DEPUTY

M. KALEO MANUEL
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

Prog ID	Project Title	MOF	ACT 40, SLH 2019 APPROPRIATIONS		SUPPLEMENTAL CIP REQUESTS		TOTAL FB 2019-2021 REQUESTS	
			FY 20	FY 21	Priority #	FY 21	FY 20	FY 21

A. ECONOMIC DEVELOPMENT

LNR141	ALA WAI CANAL WALL IMPROVEMENTS, OAHU	C	1,800,000	-	5	4,000,000	1,800,000	4,000,000
LNR141	KUNIA WELLS, OAHU	C	1,000,000	-			1,000,000	-
LNR141	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	3,000,000	3,000,000			3,000,000	3,000,000
LNR153	ANUENUE FISHERIES RESEARCH CENTER SEWER LINE, OAHU	C	550,000	-			550,000	-
LNR172	SEPTIC SYSTEM IMPROVEMENTS AT PUA LOKE BASEYARD, KAUAI	C			2	220,000	-	220,000
LNR172	DOFAW OAHU BASEYARD IMPROVEMENTS, OAHU	C			21	700,000	-	700,000
LNR172	DIVISION OF FORESTRY AND WILDLIFE HAZARDOUS TREE MITIGATION, STATEWIDE	C	200,000	200,000			200,000	200,000
LNR172	PUU WAAWAA FOREST RESERVE, HAWAII	C	50,000	150,000			50,000	150,000
	SUBTOTAL BY MOF	C	6,600,000	3,350,000		4,920,000	6,600,000	8,270,000

D. ENVIRONMENTAL PROTECTION

LNR402	LUMP SUM DOFAW REPAIRS, MAINTENANCE, AND IMPROVEMENTS, STATEWIDE	C			56	5,000,000		5,000,000
LNR402	COQUI FROG ERADICATION CONTAINMENT BARRIER, MAUI	C	750,000	750,000			750,000	750,000
LNR402	MAUNA KEA FENCE, HAWAII	C	500,000	500,000			500,000	500,000
LNR402	KANAIO RESOURCE PROTECTION, MAUI	C	-	800,000			-	800,000
LNR402	NORTH KONA GAME MANAGEMENT HABITAT CONSERVATION PLAN FENCING, HAWAII	C	200,000	200,000			200,000	200,000
LNR402	HILO BASEYARD BULK FUEL TANK INSTALLATION, HAWAII	C	150,000	-			150,000	-
LNR402	KANAHA POND STATE WILDLIFE SANCTUARY FENCE REPLACEMENT, MAUI	C	300,000	-			300,000	-
LNR402	DOFAW MAUI BASEYARD RESTROOM RENOVATION, MAUI	C	-	55,000			-	55,000
LNR402	DOFAW MAUI BASEYARD GENERATOR, MAUI	C	-	55,000			-	55,000
LNR402	KURE MARINE DEBRIS CRUISE, OAHU	C	200,000	245,000			200,000	245,000
LNR404	DEEP MONITOR WELLS, STATEWIDE	C			11	500,000	-	500,000
LNR407	WATERSHED PROTECTION AND INITIATIVES, STATEWIDE	C	6,583,000	5,992,000			6,583,000	5,992,000
LNR407	KANAIO DRY FOREST FENCE, MAUI	C	300,000	-			300,000	-
LNR407	INVERTEBRATE AND PLANT PROPAGATION FACILITY, OAHU	C	-	200,000			-	200,000
LNR407	KAENA POINT PREDATOR PROOF FENCE RETROFITS, OAHU	C	22,000	20,000			22,000	20,000
LNR407	NURSERY AND FACILITY RENOVATION, KAUAI	C	75,000	75,000			75,000	75,000
LNR906	ENVIRONMENTAL STUDIES FOR VARIOUS PROJECTS, STATEWIDE	C	1,000,000	-			1,000,000	-
	SUBTOTAL BY MOF		10,080,000	8,892,000		5,500,000	10,080,000	14,392,000

Prog ID	Project Title	MOF	ACT 40, SLH 2019 APPROPRIATIONS		SUPPLEMENTAL CIP REQUESTS		TOTAL FB 2019-2021 REQUESTS	
			FY 20	FY 21	Priority #	FY 21	FY 20	FY 21
H. CULTURE AND RECREATION								
LNR801	MAALAEA SMALL BOAT HARBOR SOUTH MOLE FINDER PIER REPAIR, MAUI	C	-	3,500,000			-	3,500,000
LNR801	PUNA BOAT RAMP AND PIER FEASIBILITY STUDY, HAWAII	C	500,000	-			500,000	-
LNR801	KAILUA-KONA WHARF, HAWAII	C	150,000	-			150,000	-
LNR801	WAILOA SMALL BOAT HARBOR, HAWAII	C	500,000	-			500,000	-
LNR802	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII	C	250,000	-			250,000	
LNR804	NA ALA HELE PROGRAM PLAN REVISION, STATEWIDE	C	450,000	-			450,000	-
LNR804	POLOLU TRAILHEAD, HAWAII	C	-	500,000			-	500,000
LNR806	LUMP SUM STATE PARK IMPROVEMENTS, STATEWIDE	C			1	6,000,000	-	6,000,000
LNR806	RUSSIAN FORT ELIZABETH STATE HISTORICAL PARK, KAUAI	C	800,000	-			800,000	-
LNR806	WAHIAWA FRESHWATER STATE RECREATION AREA, OAHU	C	1,500,000	-			1,500,000	-
LNR806	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE	C	1,000,000	1,000,000			1,000,000	1,000,000
LNR806	MALAEKAHANA STATE RECREATION AREA, KAHUKU SECTION, OAHU	C	1,000,000	2,200,000			1,000,000	2,200,000
LNR806	MALAEKAHANA STATE RECREATION AREA, KAHUKU SECTION, OAHU	N	500,000	500,000			500,000	500,000
LNR806	DIAMOND HEAD STATE MONUMENT, OAHU	C	250,000	750,000			250,000	750,000
	SUBTOTALS BY MOF	C	6,400,000	7,950,000		6,000,000	6,400,000	13,950,000
		N	500,000	500,000		-	500,000	500,000

K. GOVERNMENT-WIDE SUPPORT

LNR101	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAANAPALI, MAUI	C			6	5,200,000	-	5,200,000
LNR101	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAANAPALI, MAUI	R			6	4,650,000	-	4,650,000
LNR101	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAAANAPALI, MAUI	T			6	1,150,000	-	1,150,000
LNR101	NA WAI EHA LAND ACQUISITION, MAUI	B			15	4,000,000	-	4,000,000
LNR101	KEALAKEKUA PIKO ACQUISTION, HAWAII	B			16	2,000,000	-	2,000,000
LNR101	HOOMAU FOREST CONSERVATION EASEMENT ACQUISITION, HAWAII	B	100,000	-			100,000	-
LNR101	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	C	1,250,000	-			1,250,000	-
LNR101	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU	R	1,250,000	-			1,250,000	-
LNR101	HALOA AINA CONSERVATION EASEMENT ACQUISITION, HAWAII	B	1,000,000	-			1,000,000	-
LNR101	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	B	-	1,500,000			-	1,500,000
LNR101	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	C	-	1,850,000			-	1,850,000
LNR101	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	R	-	3,000,000			-	3,000,000
LNR101	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	T	-	4,000,000			-	4,000,000
	SUBTOTALS BY MOF	B	1,100,000	1,500,000		6,000,000	1,100,000	
		C	1,250,000	1,850,000		5,200,000	1,250,000	
		R	1,250,000	3,000,000		4,650,000	1,250,000	
		T	-	4,000,000		1,150,000	-	

DAVID Y. IGE
GOVERNOR



STATE OF HAWAII
DEPARTMENT OF PUBLIC SAFETY
919 Ala Moana Boulevard, 4th Floor
Honolulu, Hawaii 96814

NOLAN P. ESPINDA
DIRECTOR

Maria C. Cook
Deputy Director
Administration

Shari L. Kimoto
Deputy Director
Corrections

Renee R. Sonobe Hong
Deputy Director
Law Enforcement

No. _____

TESTIMONY ON HOUSE BILL 2725
RELATING TO THE STATE BUDGET.

by

Nolan P. Espinda, Director
Department of Public Safety

House Committee on Finance
Representative Sylvia Luke, Chair
Representative Ty J.K. Cullen, Vice Chair

Wednesday, February 5, 2020; 2:00 p.m.
State Capitol, Conference Room 308

Chair Luke, Vice Chair Cullen, and Members of the Committee:

The Department of Public Safety (PSD) **supports** House Bill (HB) 2725, relating to Capital Improvement Projects, which makes adjustments to Act 40, Session Laws of Hawaii 2019, as proposed in the Governor's Executive Supplemental Budget submittal for FY 21, the second year of the fiscal biennium budget.

Thank you for the opportunity to present this testimony.

DAVID Y. IGE
GOVERNOR
STATE OF HAWAII

JOSH GREEN
LT. GOVERNOR
STATE OF HAWAII



WILLIAM J. AILA, JR.
CHAIRMAN
HAWAIIAN HOMES COMMISSION

TYLER I. GOMES
DEPUTY TO THE CHAIRMAN

**STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS**

P. O. BOX 1879
HONOLULU, HAWAII 96805

TESTIMONY OF WILLIAM J. AILA, JR, CHAIRMAN
HAWAIIAN HOMES COMMISSION
BEFORE THE HOUSE COMMITTEE ON FINANCE
HEARING ON FEBRUARY 5, 2020 AT 2:00PM IN CR 308

IN SUPPORT OF

HB 2725, RELATING TO CAPITAL IMPROVEMENT PROJECTS

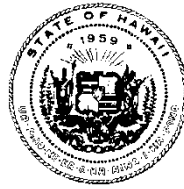
February 4, 2020

Aloha Chair Luke, Vice-Chair Cullen and Members of the Committee:

Thank you for the opportunity to testify on House Bill 2725, which proposes to appropriate funds for supplemental capital improvement projects for fiscal biennium 2019-2021. The Department of Hawaiian Home Lands (DHHL) supports this measure with amendments. DHHL respectfully requests that this measure be amended to include \$25 million in CIP funding for FY 2021.

The Hawaiian Homes Commission approved the "Sufficient Sums" budget request, which DHHL submitted to the Governor and the Legislature as detailed in our budget testimony that can be reviewed at: https://www.capitol.hawaii.gov/session2020/testimony/Info_Testimony_WAM-HWN_01-13-20_HHL.pdf. While DHHL's obligation to make this request is clear, the budget included in the Governor's Supplemental Budget request is an appropriate base line given our current staffing levels and funding.

We are most appreciative of the support given by the Legislature to the Hawaiian homes program. Thank you for your consideration of our testimony.

**STATE OF HAWAII**HAWAII PUBLIC HOUSING AUTHORITY
1002 NORTH SCHOOL STREET
POST OFFICE BOX 17907
HONOLULU, HAWAII 96817Statement of
Hakim Ouansafi
Hawaii Public Housing Authority
Before the**HOUSE COMMITTEE ON FINANCE****Wednesday, February 5, 2020**
2:00 PM - Room 308, Hawaii State CapitolIn consideration of
HB 2725
RELATING TO CAPITAL IMPROVEMENT PROJECTS

Honorable Chair Luke and Members of the House Committee on Finance, thank you for the opportunity to provide testimony concerning House Bill (HB) 2725, relating to capital improvement projects.

The Hawaii Public Housing Authority (HPHA) offers the following comments for HB 2725. This measure appropriates funds for supplemental capital improvement projects for fiscal biennium 2019-2021.

The HPHA's mission is to promote adequate and affordable housing in perpetuity, economic opportunity and a suitable living environment free from discrimination through its public housing and rental assistance programs. The HPHA serves the State's most disadvantaged populations, including the homeless and those at risk of homelessness, those earning less than thirty percent of the Area Median Income (AMI), the disabled and the elderly.

The following capital requests can also be found in HB 2200.

I. Lump sum for public housing development, improvements, and renovations statewide

Due to the age of our housing inventory, and unexpected issues that often occur, the HPHA respectfully requests your consideration for a lump sum budget request (as you have appropriated in the past), which will provide the agency with the flexibility of managing and expending capital funds in an expeditious manner, and also will not disclose to contractors exactly how much funding is attached to any project. These crucial funds will provide the agency with the ability to tackle its capital needs backlog of more than \$750 M in capital needs. The agency has properties that have been built over 50 plus years ago, and the issues at these properties need to be addressed.

The current supplemental budget includes \$20,000,000 in lump sum CIP. This appropriation will assist to expedite the repair and maintenance and remodeling of hundreds of units. The construction projects including site improvements, ADA compliance, structural repairs, re-roofing, infrastructure upgrades, concrete spall repairs and painting.

II. \$2.5M for HPHA North School Street Predevelopment Funding

The HPHA continues to embrace innovative approaches to redevelop its aging inventory through higher density, mixed-income, mixed-use projects. The HPHA partnered with nonprofit Retirement Housing Foundation and has signed a Master Development Agreement to redevelop the HPHA administrative offices at 1002 N. School Street. The master plan has evolved with extensive input from residents, community leaders and stakeholders, elected officials, government and service agencies to envision a project that will include 800 elderly affordable rental units, HPHA offices, and retail uses that best serve the surrounding community. This funding will go towards the HPHA's share of predevelopment activities, design, entitlements and site improvements.

The HPHA appreciates the opportunity to provide the Committee with the HPHA's testimony regarding HB 2725. We thank you very much for your dedicated support.



UNIVERSITY OF HAWAII SYSTEM

Legislative Testimony

Testimony Presented Before the
House Committee on Finance
February 5, 2020 at 2:00 p.m.

By
Jan Gouveia, Vice President for Administration
University of Hawai'i System

HB 2725 – RELATING TO CAPITAL IMPROVEMENT PROJECTS

Chair Luke, Vice Chair Cullen, and members of the committee:

Thank you for the opportunity to present testimony on HB 2725, Relating to Capital Improvement Projects. The University of Hawai'i ("University") respectfully requests funds to support the Capital Improvement Projects (CIP) budget adopted by the Board of Regents for the University of Hawai'i ("Board") which totals \$236.8 million for FY 2020–2021.

The supplemental request and other budget information for the University was covered at the budget briefing held by the Committee on Finance in the morning of January 9, 2020. As such, we will not go into great detail into our budget request at this time although we are always available for any questions the Committee may have.

A summary of the Board-approved FY 2020–2021 CIP budget is provided below:

Prog ID	Project Title	\$\$\$
UOH100	Mānoa Mini Master Plan Phase 2	\$ 66,000,000
UOH100	Renew, Improve, and Modernize	\$ 60,500,000
UOH100	Kuykendall Hall	\$ 4,000,000
UOH100	Holmes Hall	\$ 1,000,000
UOH100	Central Admin Facility with Parking	\$ 4,000,000
UOH210	Renew, Improve, and Modernize	\$ 6,000,000
UOH700	Planning Projects	\$ 500,000
UOH700	Campus Center Phase 2	\$ 35,000,000
UOH800	Capital Renewal and Deferred Maintenance	\$ 10,500,000
UOH800	HonCC Science Building	\$ 46,000,000
UOH800	WinCC Agripharmatech Bioprocessing Facility	\$ 3,000,000
UOH900	Renovations to enhance culture and education at Hale Pohaku or other suitable location that does not include a telescope	\$ 300,000
Total		\$236,800,000

We respectfully request that the \$46.0 million for the Honolulu Community College's Science Building be allocated to other University projects as the City and County of Honolulu has indicated that they will not be ready for that building to come online in the near future.

Thank you for this opportunity to testify.

Written Comments

DAVID Y. IGE
GOVERNOR



DR. CHRISTINA M. KISHIMOTO
SUPERINTENDENT

STATE OF HAWAII
DEPARTMENT OF EDUCATION
P.O. BOX 2360
HONOLULU, HAWAII 96804

Date: 02/05/2020
Time: 02:00 PM
Location: 308
Committee: House Finance

Department: Education
Person Testifying: Dr. Christina M. Kishimoto, Superintendent of Education
Title of Bill: HB 2725 RELATING TO CAPITAL IMPROVEMENT PROJECTS.
Purpose of Bill: Appropriates funds for supplemental capital improvement projects for fiscal biennium 2019–2021.

Department's Position:
Chair Luke, Vice Chair Cullen, and committee members:

Thank you for the opportunity to submit comments on behalf of the Department of Education (Department) on House Bill 2725, which appropriates funds for capital improvement projects (CIP) for fiscal biennium 2019-2021.

In its current form, appropriations in House Bill 2725 remain blank. The Department respectfully requests that its CIP projects budget request, as included with the Executive branch budget submittal House Bill 2200, be incorporated into House Bill 2725.

The Department's supplemental CIP projects budget request supports our obligations to students in our public education system and our commitment to realize the power and promise of public education to address a number of priorities that include, but are not limited to, providing new and improved facilities and promoting gender equity.

As the Department's budget makes its way through the legislative process, we look forward to working with the Hawaii State Legislature in shaping the future of quality education for the students in Hawaii's public schools.

Thank you for the opportunity to testify on this measure.

The Hawai'i State Department of Education is committed to delivering on our promises to students, providing an equitable, excellent, and innovative learning environment in every school to engage and elevate our communities. This is achieved through targeted work around three

impact strategies: school design, student voice, and teacher collaboration. Detailed information is available at www.hawaiipublicschools.org.

TO: Representative Sylvia Luke, Chair
Representative Ty J.K. Cullen, Vice Chair
House Committee on Finance

FROM: Robert G. Peters, Chair
Early Learning Board

SUBJECT: **Measure:** H.B. No. 2725 – RELATING TO CAPITAL IMPROVEMENT PROJECTS
Hearing Date: February 5, 2020
Time: 2:00 p.m.
Location: Room 308

Bill Description: Appropriates funds for supplemental capital improvement projects for fiscal biennium 2019–2021.

EARLY LEARNING BOARD’S POSITION: Comments

I am Robert G. Peters, Chair of the Early Learning Board (ELB), and appreciate this opportunity to offer comments on behalf of the ELB requesting your consideration to include a provision in H.B. No. 2725, if this is the appropriate vehicle for it.

Act 276, Session Laws of Hawaii 2019, appropriated general obligation bonds for EOEL to retrofit 10 classrooms on DOE campuses to expand the EOEL Public Pre-K Program. However, the appropriation did not include the appropriate lapsing language. We believe a lapse date of June 30, 2022 should have been included.

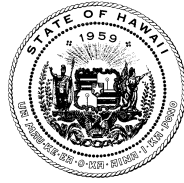
The ELB respectfully requests that the bonds be re-authorized to allow work to continue so the 10 classrooms may open as scheduled this fall.

The Early Learning Board thanks the Legislature for its support of EOEL’s work to increase access to high-quality early learning. EOEL is statutorily responsible for the development of the State’s early childhood system that shall ensure a spectrum of high-quality development and learning opportunities for children throughout the state, from prenatal care until the time they enter kindergarten, with priority given to underserved or at-risk children.

ELB is charged with formulating statewide policy relating to early learning and is composed of members from across the early childhood field, in both the public and private sectors. ELB’s mission is to support children’s academic and lifelong well-being by directing and supporting the EOEL for an effective, coordinated, high-quality early learning system from prenatal to kindergarten entry.

Thank you for the opportunity to testify on this bill.

DAVID Y. IGE
GOVERNOR



STACEY A. ALDRICH
STATE LIBRARIAN

STATE OF HAWAII
HAWAII STATE PUBLIC LIBRARY SYSTEM
OFFICE OF THE STATE LIBRARIAN
44 MERCHANT STREET
HONOLULU, HAWAII 96813

HOUSE COMMITTEE ON FINANCE
Wednesday, February 5, 2020
2:00 pm
State Capitol, Room 308

By Stacey A. Aldrich
State Librarian

H.B. 2725 Relating to Capital Improvement Projects

To: Chair Sylvia Luke
Vice Chair Ty J.K. Cullen
Members of the House Committee on Finance

The Hawaii State Public Library System (HSPLS) **strongly supports** the intent of H.B. 2200, which proposes additional Capital Improvement Project (CIP) funding for HSPLS. HSPLS respectfully requests that H.B. 2725 be amended to include the proposed amendment that is set forth in H.B. 2200, relating to HSPLS' request for an appropriation for health and safety projects in FY21.

HSPLS requests \$5 million in CIP funding for FY2021 to address our backlog of health and safety, and energy efficiency projects. Currently, we have \$10 million appropriated in FY20 for our health and safety projects, but have no appropriation for FY21. The additional \$5 million will ensure that we are able to complete projects that have already been initiated, as well as enable us to start the planning and design process for new projects.

Thank you for the opportunity to testify.



HAWAII HEALTH SYSTEMS

C O R P O R A T I O N

Quality Healthcare For All

COMMITTEE ON FINANCE **Rep. Sylvia Luke, Chair** **Rep. Ty J.K. Cullen, Vice Chair**

February 5, 2020
Conference Room 308
2:00 p.m.
Hawaii State Capitol

**Testimony in Support with Requested Amendments on House Bill 2725
Relating to Capital Improvement Projects
Appropriates funds for supplemental capital improvement projects for fiscal
biennium 2019–2021.**

Linda Rosen, M.D., M.P.H.
Chief Executive Officer
Hawaii Health Systems Corporation

On behalf of the Hawaii Health Systems Corporation (HHSC) Corporate Board of Directors, thank you for the opportunity to present testimony in **support with requested amendments** on HB 2725 that appropriates funds for supplemental capital improvement projects for fiscal biennium 2019–2021.

HHSC is appreciative of the continuing support by the Legislature to address the urgent need for capital improvement project appropriations (CIP) to address the aging infrastructure of HHSC's facilities. However, HHSC would like to point out that the HHSC Corporate Board has approved a CIP appropriations request for \$18,182,000 in fiscal year 2021 for HTH 212, HHSC – Regions. Funding HHSC's request at this level would prevent HHSC's deferred maintenance backlog from growing.

This testimony addresses only the amounts that would go to HTH 212, HHSC – Regions. We expect Kahuku Medical Center and Maui Health Systems to provide their own testimony in support of their requested amounts.

Thank you for the opportunity to testify before this committee.

3675 KILAUEA AVENUE • HONOLULU, HAWAII 96816 • PHONE: (808) 733-4020 • FAX: (808) 733-4028



STATE OF HAWAII
Executive Office on Early Learning
2759 South King Street
HONOLULU, HAWAII 96826

LATE

February 3, 2020

TO: Representative Sylvia Luke, Chair
Representative Ty J.K. Cullen, Vice Chair
House Committee on Finance

FROM: Lauren Moriguchi, Director
Executive Office on Early Learning

SUBJECT: Measure: H.B. No. 2725 – RELATING TO CAPITAL IMPROVEMENT PROJECTS
Hearing Date: February 5, 2020
Time: 2:00 p.m.
Location: Room 308

Bill Description: Appropriates funds for supplemental capital improvement projects for fiscal biennium 2019–2021.

EXECUTIVE OFFICE ON EARLY LEARNING'S POSITION: Comments

Good afternoon. I am Lauren Moriguchi, Director of the Executive Office on Early Learning (EOEL). EOEL respectfully requests your consideration to include a provision in H.B. No. 2725, if this is the appropriate vehicle for it.

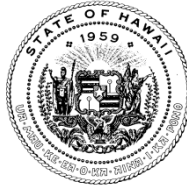
Act 276, Session Laws of Hawaii 2019, appropriated general obligation bonds for EOEL to retrofit 10 classrooms on DOE campuses to expand the EOEL Public Pre-K Program. However, the appropriation did not include the appropriate lapsing language. We believe a lapse date of June 30, 2022 should have been included.

We respectfully request that the bonds be re-authorized to allow work to continue so the 10 classrooms may open as scheduled this fall.

We thank the Legislature for its support of EOEL's work to increase access to high-quality early learning. EOEL is statutorily responsible for the development of the State's early childhood system that shall ensure a spectrum of high-quality development and learning opportunities for children throughout the state, from prenatal care until the time they enter kindergarten, with priority given to underserved or at-risk children.

Thank you for the opportunity to testify on this bill. I am happy to answer any questions you may have.

DAVID Y. IGE
GOVERNOR



TESTIMONY BY:

JADE T. BUTAY
DIRECTOR

Deputy Directors
LYNN A.S. ARAKI-REGAN
DEREK J. CHOW
ROSS M. HIGASHI
EDWIN H. SNIFFEN

LATE

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
869 PUNCHBOWL STREET
HONOLULU, HAWAII 96813-5097

February 5, 2020
2:00 pm
State Capitol, Room 308

H.B. 2725
RELATING TO CAPITAL IMPROVEMENT PROJECTS

House Committee on Finance

The Department of Transportation (DOT) **supports the intent** of this bill which amends Act 40, Session Laws of Hawaii 2019, by appropriating supplemental funding for capital improvement projects for the DOT and other departments; however, due to the bill's current form, the DOT respectfully requests that appropriations contained therein be replaced with those included in the Governor's Executive supplemental budget request.

We respectfully request your consideration of our complete list of CIP requests fully represented in the attached Exhibit-A.

Thank you for the opportunity to provide testimony.

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
C. TRANSPORTATION FACILITIES								
AIR TRANSPORTATION FACILITIES AND SVCS								
DANIEL K. INOUE INTERNATIONAL AIRPORT								
			TRN102					
1.00	DANIEL K. INOUE INTERNATIONAL AIRPORT, DIAMOND HEAD CONCOURSE EXTENSION, OAHU DESIGN FOR DIAMOND HEAD CONCOURSE IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS.	A07A						
	DESIGN						30,000	
	TOTAL FUNDING			TRN		E	30,000	E
2.00	DANIEL K. INOUE INTERNATIONAL AIRPORT, INTRA-TERMINAL TRANSPORTATION, OAHU CONSTRUCTION FOR IMPROVEMENTS FOR TRANSPORTATION BETWEEN TERMINALS AND OTHER RELATED IMPROVEMENTS AT THE AIRPORT.	A20E						
	CONSTRUCTION						10,000	
	TOTAL FUNDING			TRN		E	10,000	E
3.00	DANIEL K. INOUE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU DESIGN AND CONSTRUCTION FOR IMPROVEMENTS TO VARIOUS SYSTEMS AT THE AIRPORT. IMPROVEMENTS MAY INCLUDE AIR CONDITIONING, BAGGAGE HANDLING, UTILITY, ENERGY CONTROLS, SECURITY, COMMUNICATIONS, LIFE SAFETY, SIGNAGE, STORM WATER, AND OTHER RELATED IMPROVEMENTS.	A37E						
	DESIGN						1,000	
	CONSTRUCTION						26,500	
	TOTAL FUNDING			TRN		E	27,500	12,000
							12,000	E
4.00	DANIEL K. INOUE INTERNATIONAL AIRPORT, TERMINAL MODIFICATIONS, OAHU DESIGN AND CONSTRUCTION FOR IMPROVEMENTS TO INCREASE EFFICIENCY, CAPACITY OR SAFETY OF THE TERMINALS AND OTHER RELATED IMPROVEMENTS.	A41D						
	DESIGN						5,900	
	CONSTRUCTION						41,000	
	TOTAL FUNDING			TRN		E	46,900	58,900
							61,400	E

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

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					FISCAL YEAR 2019-2020	M O	FISCAL YEAR 2020-2021	M O
5.00	<u>DANIEL K. INOUE INTERNATIONAL AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU</u> <u>CONSTRUCTION FOR NEW COMMUTER FACILITIES, NEW MAUKA CONCOURSE, AIRCRAFT APRON, TAXIWAYS AND BLAST FENCE NEAR THE INTERISLAND TERMINAL, AND OTHER RELATED IMPROVEMENTS FOR THE AIRPORT MODERNIZATION PROGRAM. (OTHER FUNDS FROM PASSENGER FACILITY CHARGES).</u>	<u>A41Q</u>	<u>TRN102</u>					
	<u>CONSTRUCTION</u>					<u>170.000</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>100.000</u>	<u>E</u>	<u>E</u>
				<u>TRN</u>		<u>70.000</u>	<u>X</u>	<u>X</u>
	<u>GENERAL AVIATION</u>		<u>TRN104</u>					
6.00	<u>KALAELOA AIRPORT, FACILITY IMPROVEMENTS, OAHU</u> <u>DESIGN AND CONSTRUCTION FOR FACILITY IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	<u>A71C</u>						
	<u>DESIGN</u>					<u>1</u>		
	<u>CONSTRUCTION</u>					<u>13.450</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>8.450</u>	<u>E</u>	<u>E</u>
				<u>TRN</u>		<u>5.001</u>	<u>N</u>	<u>N</u>
	<u>HILO INTERNATIONAL AIRPORT</u>		<u>TRN111</u>					
7.00	<u>HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII</u> <u>DESIGN AND CONSTRUCTION FOR IMPROVEMENTS TO THE TERMINAL AND OTHER RELATED IMPROVEMENTS.</u>	<u>B11D</u>						
	<u>DESIGN</u>					<u>800</u>		
	<u>CONSTRUCTION</u>							<u>23.000</u>
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>800</u>	<u>E</u>	<u>23.000 E</u>

EXHIBIT-A

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					FISCAL YEAR	M O	FISCAL YEAR	M O
					2019-2020	F	2020-2021	F
	<u>ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE</u>		<u>TRN114</u>					
<u>8.00</u>	<u>ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE. FACILITY IMPROVEMENTS. HAWAII</u> <u>CONSTRUCTION FOR IMPROVEMENTS OF VARIOUS FACILITIES AND OTHER RELATED IMPROVEMENTS.</u>	<u>C03B</u>						
	<u>CONSTRUCTION TOTAL FUNDING</u>			<u>TRN</u>			<u>9.000</u>	<u>9.000 E</u>
<u>9.00</u>	<u>ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE. TERMINAL IMPROVEMENTS. HAWAII</u> <u>CONSTRUCTION OF TERMINAL IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS.</u>	<u>C03Y</u>						
	<u>CONSTRUCTION TOTAL FUNDING</u>			<u>TRN</u>	<u>15.721</u>		<u>15.721 E</u>	<u>E</u>
	<u>KAHULUI AIRPORT</u>		<u>TRN131</u>					
<u>10.00</u>	<u>KAHULUI AIRPORT. TERMINAL IMPROVEMENTS. MAUI</u> <u>CONSTRUCTION OF IMPROVEMENTS TO THE TERMINAL AND OTHER RELATED IMPROVEMENTS.</u>	<u>D04D</u>						
	<u>CONSTRUCTION TOTAL FUNDING</u>			<u>TRN</u>	<u>10.000</u>		<u>10.000 E</u>	<u>E</u>
<u>11.00</u>	<u>KAHULUI AIRPORT. FACILITY IMPROVEMENTS. MAUI</u> <u>CONSTRUCTION FOR FACILITY IMPROVEMENTS AT THE AIRPORT.</u>	<u>D08S</u>						
	<u>CONSTRUCTION TOTAL FUNDING</u>			<u>TRN</u>	<u>28.000</u>		<u>28.000 E</u>	<u>E</u>

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					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
	<u>HANA AIRPORT</u>							
12.00	<u>HANA AIRPORT, FACILITY IMPROVEMENTS, MAUI</u>	<u>D20E</u>						
	<u>DESIGN AND CONSTRUCTION FOR IMPROVEMENTS TO VARIOUS FACILITIES AND OTHER RELATED IMPROVEMENTS.</u>							
	<u>DESIGN</u>					<u>400</u>		
	<u>CONSTRUCTION</u>						<u>2,000</u>	
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>400 E</u>	<u>2,000 E</u>	
	<u>MOLOKAI AIRPORT</u>							
13.00	<u>MOLOKAI AIRPORT, FACILITY IMPROVEMENTS, MOLOKAI</u>	<u>D55A</u>						
	<u>DESIGN FOR IMPROVEMENTS OF VARIOUS FACILITIES AND OTHER RELATED IMPROVEMENTS.</u>							
	<u>DESIGN</u>					<u>3,500</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>3,500 E</u>		<u>E</u>
	<u>LANAI AIRPORT</u>							
14.00	<u>LANAI AIRPORT, FACILITY IMPROVEMENTS, LANAI</u>	<u>D70A</u>						
	<u>DESIGN AND CONSTRUCTION FOR IMPROVEMENTS OF VARIOUS FACILITIES AND OTHER RELATED IMPROVEMENTS.</u>							
	<u>DESIGN</u>					<u>400</u>		
	<u>CONSTRUCTION</u>						<u>2,000</u>	
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>400 E</u>	<u>2,000 E</u>	
	<u>LIHUE AIRPORT</u>							
15.00	<u>LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI</u>	<u>E01A</u>						
	<u>CONSTRUCTION FOR IMPROVEMENTS OF VARIOUS FACILITIES AND OTHER RELATED IMPROVEMENTS.</u>							
	<u>CONSTRUCTION</u>					<u>10,000</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>10,000 E</u>		<u>E</u>

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CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

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					FISCAL YEAR	M O	FISCAL YEAR	M O
					2019-2020	F	2020-2021	F
16.00	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUI	E03A	TRN161					
	<u>DESIGN AND CONSTRUCTION FOR IMPROVEMENTS TO THE TERMINAL AND OTHER RELATED IMPROVEMENTS.</u>							
	DESIGN				2,000			
	CONSTRUCTION						11,000	
	TOTAL FUNDING			TRN	2,000	E	11,000	E
	AIRPORTS ADMINISTRATION		TRN195					
17.00	AIRPORT PLANNING STUDY, STATEWIDE	F04J						
	<u>PLANS FOR AIRPORT IMPROVEMENTS, ECONOMIC STUDIES, RESEARCH, PLANNING PROGRAM MANAGEMENT, NOISE MONITORING STUDIES, NOISE COMPATIBILITY STUDIES, AND ADVANCE PLANNING OF FEDERAL AID AND NON-FEDERAL AID PROJECTS.</u>							
	PLANS				1,500		1,500	
	TOTAL FUNDING			TRN	1,500	E	1,500	E
18.00	AIRFIELD IMPROVEMENTS, STATEWIDE	F05I						
	<u>DESIGN AND CONSTRUCTION FOR AIRFIELD IMPROVEMENTS AT STATEWIDE AIRPORTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT. (OTHER FUNDS FROM PASSENGER FACILITY CHARGES).</u>							
	DESIGN				4,001		32,001	
	CONSTRUCTION				168,001		273,001	
	TOTAL FUNDING			TRN	164,000	E	305,000	E
				TRN	2	N	2	N
				TRN	8,000	X		X

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

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					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
19.00	<u>AIRPORT IMPROVEMENTS, STATEWIDE</u>	<u>F05J</u>							
	<u>PLANS, DESIGN, AND CONSTRUCTION FOR PREVIOUSLY APPROVED PROJECTS AT STATEWIDE AIRPORTS FOR ALTERNATE FUNDING. (OTHER FUNDS FROM PASSENGER FACILITY CHARGES).</u>								
	<u>PLANS</u>					800			
	<u>DESIGN</u>					3,500			
	<u>CONSTRUCTION</u>					2,600			
	<u>TOTAL FUNDING</u>				TRN	4,300	E		E
					TRN	2,600	X		X
20.00	<u>RUNWAY SAFETY AREA IMPROVEMENTS, STATEWIDE</u>	<u>F05K</u>							
	<u>DESIGN AND CONSTRUCTION FOR RUNWAY SAFETY AREA IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS AT STATEWIDE AIRPORTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>								
	<u>DESIGN</u>					3,000		7,500	
	<u>CONSTRUCTION</u>					22,001		42,500	
	<u>TOTAL FUNDING</u>				TRN	25,000	E	50,000	E
					TRN	1	N		N
21.00	<u>RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE</u>	<u>F05L</u>							
	<u>CONSTRUCTION TO PROVIDE CONSOLIDATED CAR RENTAL FACILITIES FOR THE RENTAL CAR AGENCIES AND OTHER RELATED IMPROVEMENTS. (OTHER FUNDS FROM CUSTOMER FACILITY CHARGES).</u>								
	<u>CONSTRUCTION</u>							44,000	
	<u>TOTAL FUNDING</u>				TRN		X	44,000	X
22.00	<u>FACILITY IMPROVEMENTS, STATEWIDE</u>	<u>F08A</u>							
	<u>CONSTRUCTION FOR IMPROVEMENTS OF VARIOUS FACILITIES AND OTHER RELATED IMPROVEMENTS.</u>								
	<u>CONSTRUCTION</u>							4,990	
	<u>TOTAL FUNDING</u>				TRN		E	4,990	E

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					FISCAL YEAR	M O	FISCAL YEAR	M O
					2019-2020	F	2020-2021	F
23.00	<u>AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM</u> <u>PROJECT STAFF COSTS, STATEWIDE</u> <u>PLANS, DESIGN, AND CONSTRUCTION FOR COSTS RELATED TO WAGES AND FRINGE BENEFITS FOR PERMANENT PROJECT FUNDED STAFF POSITIONS FOR THE IMPLEMENTATION OF CAPITAL IMPROVEMENT PROGRAM PROJECTS FOR THE DEPARTMENT OF TRANSPORTATION'S AIRPORTS DIVISION. PROJECT MAY ALSO INCLUDE FUNDS FOR NON-PERMANENT CAPITAL IMPROVEMENT PROGRAM RELATED POSITIONS (OTHER FUNDS FROM PASSENGER FACILITY CHARGES).</u>	F08F	TRN195					
	PLANS				275		275	
	DESIGN				1,660		1,660	
	CONSTRUCTION				2,465		2,465	
	TOTAL FUNDING			TRN	4,250	B	4,250	B
				TRN	150	X	150	X
24.00	<u>MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE</u> <u>DESIGN AND CONSTRUCTION OF IMPROVEMENTS AT VARIOUS STATE AIRPORTS, IMPROVEMENTS FOR SAFETY AND CERTIFICATION REQUIREMENTS, OPERATIONAL EFFICIENCY, AND PROJECTS REQUIRED FOR AIRPORT RELATED DEVELOPMENT.</u>	F08G						
	DESIGN				1,000		2,000	
	CONSTRUCTION				2,500		5,000	
	TOTAL FUNDING			TRN	3,500	E	7,000	E
25.00	<u>CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE</u> <u>CONSTRUCTION FOR CONSTRUCTION MANAGEMENT SUPPORT AT AIRPORT FACILITIES, STATEWIDE.</u>	F08Q						
	CONSTRUCTION						2,000	
	TOTAL FUNDING			TRN		E	2,000	E
26.00	<u>PROGRAM MANAGEMENT, STATEWIDE</u> <u>DESIGN FOR THE PROGRAM MANAGEMENT OF THE MODERNIZATION PROGRAM AT AIRPORTS, STATEWIDE.</u>	F08Y						
	DESIGN						2,000	
	TOTAL FUNDING			TRN		E	2,000	E

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

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					FISCAL YEAR	M O	FISCAL YEAR	M O
					2019-2020	F	2020-2021	F

WATER TRANSPORTATION FACILITIES AND SERVICES
HONOLULU HARBOR TRN301

27.00 HONOLULU HARBOR IMPROVEMENTS, OAHU J51

PLANS, LAND ACQUISITION, DESIGN, AND CONSTRUCTION OF CAPITAL IMPROVEMENT PROGRAM PROJECTS THAT WILL PROVIDE FOR SAFER, MORE EFFICIENT USE OF EXISTING AND/OR ADDITIONAL OPERATIONAL AREAS THROUGHOUT HONOLULU HARBOR, OAHU. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.

PLANS		4		4
LAND ACQUISITION		4		4
DESIGN		4		4
CONSTRUCTION		<u>81,038</u>		<u>26,488</u>
TOTAL FUNDING				
	TRN	4	B	4
	TRN	<u>81,038</u>	E	<u>26,488</u>
	TRN	4	N	4
	TRN	4	R	4

KALAELOA BARBERS POINT HARBOR TRN303

28.00 KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU J52

PLANS, LAND ACQUISITION, DESIGN, AND CONSTRUCTION OF CAPITAL IMPROVEMENT PROGRAM PROJECTS THAT WILL PROVIDE FOR SAFER, MORE EFFICIENT USE OF EXISTING AND/OR ADDITIONAL OPERATIONAL AREAS THROUGHOUT KALAELOA BARBERS POINT HARBOR, OAHU. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.

PLANS		4		4
LAND ACQUISITION		<u>39,988</u>		4
DESIGN		4		4
CONSTRUCTION		4		<u>63,988</u>
TOTAL FUNDING				
	TRN	4	B	4
	TRN	<u>39,988</u>	E	<u>63,988</u>
	TRN	4	N	4
	TRN	4	R	4

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					FISCAL YEAR	M O	FISCAL YEAR	M O
					2019-2020	F	2020-2021	F
	<u>KAHULUI HARBOR</u>							
			<u>TRN331</u>					
<u>31.00</u>	<u>KAHULUI HARBOR IMPROVEMENTS, MAUI</u>	<u>M24</u>						
	<u>PLANS, LAND ACQUISITION, DESIGN, AND CONSTRUCTION OF CAPITAL IMPROVEMENT PROGRAM PROJECTS THAT WILL PROVIDE FOR SAFER, MORE EFFICIENT USE OF EXISTING AND/OR ADDITIONAL OPERATIONAL AREAS THROUGHOUT KAHULUI HARBOR, MAUI. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>							
	<u>PLANS</u>					4		4
	<u>LAND ACQUISITION</u>					4		4
	<u>DESIGN</u>					4		4
	<u>CONSTRUCTION</u>					41,988		14,488
	<u>TOTAL FUNDING</u>							
				<u>TRN</u>		4	<u>B</u>	4
				<u>TRN</u>		41,988	<u>E</u>	14,488
				<u>TRN</u>		4	<u>N</u>	4
				<u>TRN</u>		4	<u>R</u>	4
	<u>NAWILIWILI HARBOR</u>							
			<u>TRN361</u>					
<u>32.00</u>	<u>NAWILIWILI HARBOR IMPROVEMENTS, KAUAI</u>	<u>K13</u>						
	<u>PLANS, LAND ACQUISITION, DESIGN, AND CONSTRUCTION OF CAPITAL IMPROVEMENT PROGRAM PROJECTS THAT WILL PROVIDE FOR SAFER, MORE EFFICIENT USE OF EXISTING AND/OR ADDITIONAL OPERATIONAL AREAS THROUGHOUT NAWILIWILI HARBOR, KAUAI. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>							
	<u>PLANS</u>					4		4
	<u>LAND ACQUISITION</u>					4		4
	<u>DESIGN</u>					4		4
	<u>CONSTRUCTION</u>					11,988		2,988
	<u>TOTAL FUNDING</u>							
				<u>TRN</u>		4	<u>B</u>	4
				<u>TRN</u>		11,988	<u>E</u>	2,988
				<u>TRN</u>		4	<u>N</u>	4
				<u>TRN</u>		4	<u>R</u>	4

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					FISCAL YEAR	M O	FISCAL YEAR	M O
					2019-2020	F	2020-2021	F
35.00	<u>COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE</u> <u>PLANS, LAND ACQUISITION, DESIGN, AND CONSTRUCTION FOR COST RELATED TO STATEWIDE IMPROVEMENTS FOR THE DEPARTMENT OF TRANSPORTATION'S HARBORS DIVISION, STATEWIDE.</u>	127	TRN395					
	PLANS					3		3
	LAND ACQUISITION					3		3
	DESIGN					3		3
	CONSTRUCTION					14,991		14,991
	TOTAL FUNDING							
				TRN		4		4
				TRN		14,992		14,992
				TRN		4		4
	<u>LAND TRANSPORTATION FACILITIES AND SERVICES OAHU HIGHWAYS</u>		TRN501					
36.00	<u>INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU</u> <u>CONSTRUCTION FOR FINISH WORK RELATED TO THE CONSTRUCTION OF INTERSTATE ROUTE H-3. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	R030						
	CONSTRUCTION							12,500
	TOTAL FUNDING							2,500
				TRN				E
				TRN				10,000
								N
37.00	<u>WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU</u> <u>CONSTRUCTION FOR THE REPLACEMENT OF THE EXISTING CONCRETE STRUCTURE. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	S230						
	CONSTRUCTION					4,000		
	TOTAL FUNDING					800		
				TRN				E
				TRN		3,200		N

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CAPITAL IMPROVEMENT PROJECTS

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					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
38.00	<u>GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU</u> <u>DESIGN AND CONSTRUCTION FOR INSTALLING AND/OR UPGRADING THE EXISTING GUARDRAILS, END TERMINALS, TRANSITIONS, BRIDGE RAILING, BRIDGE ENDPPOSTS AND CRASH ATTENUATORS, AND UPGRADING SHOULDERS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	S266	TRN501						
	<u>DESIGN</u>							4.450	
	<u>CONSTRUCTION</u>				2.500			18.150	
	<u>TOTAL FUNDING</u>			TRN	500	E		4,520	E
				TRN	2,000	N		18,080	N
39.00	<u>TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU</u> <u>DESIGN AND CONSTRUCTION FOR MISCELLANEOUS IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES NECESSARY FOR IMPROVED TRAFFIC OPERATIONS INCLUDING ELIMINATING CONSTRUCTIONS, MODIFYING AND/OR INSTALLING TRAFFIC SIGNALS, CONSTRUCTING TURNING LANES, ACCELERATION AND/OR DECELERATION LANES, AND OTHER IMPROVEMENTS FOR MORE EFFICIENT TRAFFIC FLOW.</u>	S270							
	<u>DESIGN</u>				400				
	<u>CONSTRUCTION</u>				2,000			2,000	
	<u>TOTAL FUNDING</u>			TRN	2,400	E		2,000	E
40.00	<u>INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU</u> <u>PLANS, LAND ACQUISITION, AND CONSTRUCTION FOR AN ADDITIONAL LANE ON THE H-1 FREEWAY EASTBOUND LANES FROM THE VICINITY OF MIDDLE STREET TO THE VICINITY OF VINEYARD BOULEVARD.</u>	S271							
	<u>PLANS</u>							2,000	
	<u>LAND ACQUISITION</u>							11,300	
	<u>CONSTRUCTION</u>							100,000	
	<u>TOTAL FUNDING</u>			TRN			B	13,300	B
				TRN			E	100,000	E

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
41.00	<u>FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU</u> <u>DESIGN AND CONSTRUCTION FOR REPLACING AND/OR UPGRADING THE EXISTING FREEWAY DESTINATION SIGNS AND SIGN SUPPORT STRUCTURES. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	S284	TRN501					
	<u>DESIGN</u>						1.500	
	<u>CONSTRUCTION</u>					3.750		
	<u>TOTAL FUNDING</u>				TRN	750	E	300
					TRN	3.000	N	1.200
42.00	<u>KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU</u> <u>CONSTRUCTION FOR REPLACEMENT AND/OR REHABILITATION OF KAIPAPAU STREAM BRIDGE TO INCLUDE SIDEWALKS, BRIDGE RAILINGS, AND OTHER IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	S296						
	<u>CONSTRUCTION</u>						1.500	
	<u>TOTAL FUNDING</u>				TRN		E	300
					TRN		N	1.200
43.00	<u>FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU</u> <u>CONSTRUCTION FOR THE REPLACEMENT OF BRIDGES NO. 3 AND 3A IN THE VICINITY OF MAKAHA BEACH PARK TO INCLUDE SIDEWALKS, BRIDGE RAILINGS, AND OTHER IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	S301						
	<u>CONSTRUCTION</u>					1.000		
	<u>TOTAL FUNDING</u>				TRN	200	E	
					TRN	800	N	
44.00	<u>FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY, OAHU</u> <u>CONSTRUCTION FOR CONGESTION MITIGATION AND AUXILIARY TRANSPORTATION FACILITIES ALONG FORT BARRETTE ROAD.</u>	S310A						
	<u>CONSTRUCTION</u>					3.000		
	<u>TOTAL FUNDING</u>				TRN	3.000	E	

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
45.00	<u>KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU</u> <u>CONSTRUCTION FOR REHABILITATION AND/OR REPLACEMENT OF A CONCRETE SLAB BRIDGE ON KAMEHAMEHA HIGHWAY IN THE VICINITY OF LAIE TO INCLUDE BRIDGE RAILINGS, WALKWAYS, AND OTHER IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	<u>S315</u>	<u>TRN501</u>					
	<u>CONSTRUCTION</u>					<u>6.000</u>		<u>1.000</u>
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>1.200</u>	<u>E</u>	<u>200</u>
				<u>TRN</u>		<u>4.800</u>	<u>N</u>	<u>800</u>
								<u>N</u>
46.00	<u>KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU</u> <u>CONSTRUCTION FOR REHABILITATION AND/OR REPLACEMENT OF A CONCRETE TEE-BRIDGE ON KAMEHAMEHA HIGHWAY IN THE VICINITY OF HAUULA TO INCLUDE BRIDGE RAILINGS, WALKWAYS, AND OTHER IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	<u>S317</u>						
	<u>CONSTRUCTION</u>							<u>500</u>
	<u>TOTAL FUNDING</u>			<u>TRN</u>			<u>E</u>	<u>100</u>
				<u>TRN</u>			<u>N</u>	<u>400</u>
								<u>N</u>
47.00	<u>HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU</u> <u>CONSTRUCTION FOR REPLACING AND/OR UPGRADING THE EXISTING HIGHWAY LIGHTING SYSTEM ON STATE HIGHWAYS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	<u>S318</u>						
	<u>CONSTRUCTION</u>					<u>38.500</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>7.700</u>	<u>E</u>	
				<u>TRN</u>		<u>30.800</u>	<u>N</u>	<u>E</u>
								<u>N</u>

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)				
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
48.00	<u>INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VICINITY OF HALAWA, OAHU</u> <u>LAND ACQUISITION AND CONSTRUCTION FOR MODIFICATIONS TO H-1 FREEWAY AND VIADUCT STRUCTURE.</u>	S331	IRN501						
	LAND ACQUISITION						500		
	CONSTRUCTION						200,000		
	TOTAL FUNDING			TRN		B	500	B	
				TRN		E	200,000	E	
49.00	<u>EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU</u> <u>DESIGN AND CONSTRUCTION FOR PERMANENT EROSION CONTROL MITIGATION MEASURES ON STATE HIGHWAYS AND FACILITIES ON OAHU.</u>	S332							
	DESIGN						200		
	CONSTRUCTION						2,000		
	TOTAL FUNDING			TRN		E	2,200	E	
50.00	<u>MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU</u> <u>LAND ACQUISITION, DESIGN, AND CONSTRUCTION FOR PERMANENT BEST MANAGEMENT PRACTICE IMPROVEMENTS TO EXISTING HIGHWAY FACILITIES INCLUDING INSTALLATION OF STRUCTURAL AND NATURAL BEST MANAGEMENT PRACTICES AT VARIOUS LOCATIONS ON OAHU.</u>	S344							
	LAND ACQUISITION						100		
	DESIGN						800		
	CONSTRUCTION						1,500		
	TOTAL FUNDING			TRN		E	900	E	2,200
51.00	<u>CULVERT ASSESSMENT AND REMEDIATION, OAHU</u> <u>DESIGN AND CONSTRUCTION TO ASSESS CULVERTS AND REPAIR AND/OR REPLACE CULVERTS REQUIRING REMEDIATION.</u>	S351							
	DESIGN						1,000		2,000
	CONSTRUCTION						1,000		3,000
	TOTAL FUNDING			TRN		E	2,000	E	5,000

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
52.00	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU CONSTRUCTION OF A TRUCK WEIGH STATION ON SAND ISLAND ACCESS ROAD. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.	S356	TRN501					
	<u>CONSTRUCTION</u>						1,500	
	<u>TOTAL FUNDING</u>			TRN		E	300	E
				TRN		N	1,200	N
53.00	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU CONSTRUCTION AND EQUIPMENT FOR IMPROVEMENTS AT THE H-3 TUNNELS, INCLUDING THE INSTALLATION OF EXHAUST FAN DAMPERS, UPGRADE OF TUNNEL SIGN STRUCTURES, SURFACE TREATMENT OF CONCRETE PAVEMENT, AND OTHER MISCELLANEOUS IMPROVEMENTS.	S360						
	<u>CONSTRUCTION</u>						2,800	
	<u>EQUIPMENT</u>						5,200	
	<u>TOTAL FUNDING</u>			TRN		E	8,000	E
54.00	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU CONSTRUCTION FOR IMPROVEMENTS ALONG FARRINGTON HIGHWAY FOR ALTERNATIVE CONGESTION RELIEF AND/OR SAFETY IMPROVEMENTS ALONG FARRINGTON HIGHWAY BETWEEN HONOKAI HALE AND HAKIMO ROAD, AND REQUIRED MITIGATIVE MEASURES. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.	SP0603						
	<u>CONSTRUCTION</u>						1,000	
	<u>TOTAL FUNDING</u>			TRN		E	200	E
				TRN		N	800	N

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O	FISCAL YEAR 2020-2021	M O
55.00	<u>KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU</u> <u>CONSTRUCTION FOR IMPROVEMENTS IN THE VICINITY OF LANIAKEA, INCLUDING REALIGNMENT FOR PEDESTRIAN SAFETY. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	SP0701	TRN501					
	<u>CONSTRUCTION</u>						8.001	
	<u>TOTAL FUNDING</u>			TRN		B	8.000	B
				TRN		N	1	N
56.00	<u>KALIHI STREET PEDESTRIAN SAFETY IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU</u> <u>CONSTRUCTION FOR PEDESTRIAN FACILITY IMPROVEMENTS ALONG KALIHI STREET TO PROVIDE INCREASED PEDESTRIAN SAFETY AND ACCESSIBILITY.</u>	SP1502						
	<u>CONSTRUCTION</u>				2.300			
	<u>TOTAL FUNDING</u>			TRN	2.300	E		E
57.00	<u>KUNIA EAST BOUND ON-RAMP, OAHU</u> <u>PLANS, LAND ACQUISITION, DESIGN, CONSTRUCTION AND EQUIPMENT FOR A KUNIA EAST BOUND ON-RAMP; GROUND AND SITE IMPROVEMENTS; EQUIPMENT AND APPURTENANCES.</u>	SP1801						
	<u>PLANS</u>						1	
	<u>LAND ACQUISITION</u>						1	
	<u>DESIGN</u>						1	
	<u>CONSTRUCTION</u>				99.996			
	<u>EQUIPMENT</u>						1	
	<u>TOTAL FUNDING</u>			TRN	100.000	E		E

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
58.00	FARRINGTON HIGHWAY, OAHU	SP1901	TRN501					
	<u>PLNS, LAND ACQUISITION, DESGN, CONST, AND EQUIP FOR TRAFFIC IMPS ON THE WAIANAЕ CST, INCLUDING, BUT NOT LIMITED TO, EXT OF THE FIFTH LANE ON FARRINGTON HWY, CONDEMNTN OF PAAKEA RD AND LUALUALEI NAVAL RD, AND IMPS IN THE NANAKULI TO WAIANAЕ CORRIDOR; EQUIP AND APPURTNNCES; REFURBHMNT, IMPS, REHAB, NEW CONST, RENOVATN, & REPL; THIS PROJ IS DEEMED NECESSARY TO QUALIFY FOR FED AID FINANCING &/OR REIMB.</u>							
						1		
						1		
						1		
						26,996		
						1		
				TRN		27,000	E	E
59.00	PALI HIGHWAY TRAFFIC SIGNALS, PEDESTRIAN SAFETY IMPROVEMENTS, OAHU	SP1902						
	<u>DESGN AND CONST FOR INSTALL TRAFFIC SIGNALS AT FOUR LOCATIONS ALONG THE PALI HIGHWAY (ROUTE 61) NECESSARY TO PROVIDE INCREASED PEDEST SAFETY AND ACCESSIBILITY, AS WELL AS INCREASED TRAFFIC SAFETY; INCLUDG IMPS AND/OR MODIFICATNS TO EXISTING INTERSECTNS AND HWY FCLTIES; INSTALL OF TRAFFIC SIGNALS IN THE VIC OF THE INTERSECTIONS OF AHIPUU STREET & PALI HWY, WOOD ST & PALI HWAY, DOWSETT ST & HWY.</u>							
						1		
						5,199		
				TRN		5,200	E	E
60.00	WHITMORE AVENUE PEDESTRIAN IMPROVEMENTS, OAHU	SP1903						
	<u>PLANS, DESIGN, AND CONSTRUCTION FOR PEDESTRIAN IMPROVEMENTS ALONG WHITMORE AVENUE.</u>							
						1		
						1		
						797		
				TRN		799	C	C

0

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O	FISCAL YEAR 2020-2021	M O
61.00	<u>WAIANAE COAST FARRINGTON HIGHWAY IMPROVEMENTS, OAHU</u> <u>PLANS, LAND ACQUISITION, DESIGN, CONSTRUCTION, AND EQUIPMENT TO EXTEND THE FIFTH LANE TO WIDEN FARRINGTON HIGHWAY; CREATE PARALLEL ROUTE FOR THE WAIANAE COAST; AND OTHER TRAFFIC IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO SAFETY IMPROVEMENTS, SYSTEM PRESERVATION, AND TRAFFIC CONGESTION RELIEF.</u>	SP1904	TRN501					
						1		
						1		
						1		
						4,996		
						1		
				TRN		5,000	C	C
	<u>HAWAII HIGHWAYS</u>		TRN511					
62.00	<u>KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII</u> <u>LAND ACQUISITION AND DESIGN FOR REPLACING THE EXISTING WAIAKA STREAM BRIDGE, REALIGNING THE BRIDGE APPROACHES, RECONSTRUCTING THE ROUTE 19/ROUTE 250 INTERSECTION, AND INSTALLING SAFETY IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	T080						
							3,000	
							1,100	
				TRN			1,700	E
				TRN			2,400	N
63.00	<u>DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII</u> <u>LAND ACQUISITION AND CONSTRUCTION FOR A NEW ROADWAY AND/OR REALIGNMENT, AND EXTENDING THE DANIEL K. INOUE HIGHWAY FROM MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY.</u>	T108						
							5,000	
							85,000	
				TRN			5,000	B
				TRN			85,000	E

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
64.00	<u>TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII</u> <u>LAND ACQUISITION AND CONSTRUCTION FOR IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES NECESSARY FOR IMPROVED TRAFFIC OPERATION, INCLUDING ELIMINATING CONSTRUCTIONS, MODIFYING AND/OR INSTALLING TRAFFIC SIGNALS, CONSTRUCTING TURNING LANES, ACCELERATION AND/OR DECELERATION LANES, AND OTHER IMPROVEMENTS.</u>	T118	TRN511					
	<u>LAND ACQUISITION</u>						100	
	<u>CONSTRUCTION</u>						2,000	
	<u>TOTAL FUNDING</u>			TRN		E	2,100	E
65.00	<u>KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII</u> <u>CONSTRUCTION FOR WIDENING THE TWO LANE HIGHWAY TO FOUR LANES OR ALTERNATE ALIGNMENTS IN THIS CORRIDOR. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	T128						
	<u>CONSTRUCTION</u>						30,001	
	<u>TOTAL FUNDING</u>			TRN		E	30,000	E
				TRN		N	1	N
66.00	<u>KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII</u> <u>LAND ACQUISITION AND CONSTRUCTION FOR THE INSTALLATION OF A RUNAWAY TRUCK RAMP ALONG KAWAIHAE ROAD.</u>	T154						
	<u>LAND ACQUISITION</u>						500	
	<u>CONSTRUCTION</u>				200			
	<u>TOTAL FUNDING</u>			TRN	200	E	500	E
67.00	<u>HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII</u> <u>DESIGN FOR THE REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	T156						
	<u>DESIGN</u>				2,500			
	<u>TOTAL FUNDING</u>			TRN	500	E		E
				TRN	2,000	N		N

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)				
					FISCAL YEAR 2019-2020	M O	FISCAL YEAR 2020-2021	M O	
			TRN511						
68.00	<u>HAWAII BELT ROAD REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII</u> <u>DESIGN FOR THE REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	T157					2,000		
	<u>DESIGN</u>						400		
	<u>TOTAL FUNDING</u>			TRN				400	E
				TRN			1,600		N
69.00	<u>WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII</u> <u>DESIGN AND CONSTRUCTION FOR IMPROVEMENTS IN WAIMEA, INCLUDING MULTIMODAL IMPROVEMENTS IN WAIMEA TOWN, OPERATIONAL IMPROVEMENTS AT KAWAIIHAE ROAD AND LINDSEY ROAD, AND A BYPASS BETWEEN KAWAIIHAE ROAD AND MAMALAHOA HIGHWAY.</u>	T158					2,000		
	<u>DESIGN</u>						20,000		
	<u>CONSTRUCTION</u>						2,000		
	<u>TOTAL FUNDING</u>			TRN			2,000		B
				TRN			20,000		E
	<u>MAUI HIGHWAYS</u>								
									TRN531
70.00	<u>GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI</u> <u>DESIGN AND CONSTRUCTION FOR INSTALLING AND/OR UPGRADING EXISTING GUARDRAILS, END TERMINALS, TRANSITIONS, BRIDGE RAILINGS, BRIDGE ENDPPOSTS AND CRASH ATTENUATORS, AND RECONSTRUCTING AND PAVING SHOULDERS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	V048					400		
	<u>DESIGN</u>						500		
	<u>CONSTRUCTION</u>						500		
	<u>TOTAL FUNDING</u>			TRN			500		E
				TRN			400		N

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)				
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
			<u>TRN531</u>						
71.00	<u>PAIA BYPASS, MAUI</u>	<u>V074P</u>							
	<u>PLANS, LAND ACQUISITION, DESIGN, CONSTRUCTION, AND EQUIPMENT TO COMPLETE THE PAIA BYPASS; EQUIPMENT AND APPURTENANCES; REFURBISHMENT, IMPROVEMENTS, REHABILITATION, NEW CONSTRUCTION, RENOVATION, AND REPLACEMENT; THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>								
						1			
						1			
						1			
						109,996			
						1			
					TRN	110,000	E		E
72.00	<u>HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI</u>	<u>V075</u>							
	<u>CONSTRUCTION TO MITIGATE ROCKFALLS AND POTENTIAL LANDSLIDE AREAS ALONG THE SLOPES OF ROUTE 360 HANA HIGHWAY AT VARIOUS LOCATIONS.</u>								
								2,000	
								2,000	E
				TRN			E		
73.00	<u>TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI</u>	<u>V083</u>							
	<u>DESIGN AND CONSTRUCTION FOR MISCELLANEOUS IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES NECESSARY FOR IMPROVED TRAFFIC OPERATION, INCLUDING ELIMINATING CONSTRUCTIONS, MODIFYING AND/OR INSTALLING TRAFFIC SIGNALS, CONSTRUCTING TURNING LANES, ACCELERATION AND/OR DECELERATION LANES, AND OTHER IMPROVEMENTS.</u>								
								350	
								1,055	
								1,405	E
				TRN			E		

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
74.00	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI CONSTRUCTION FOR IMPROVING, UPGRADING AND/OR REPAIRING ROADWAYS, BRIDGES, WALLS, DRAINAGE STRUCTURES, GUARDRAILS, AND OTHER FACILITIES ON ROUTE 360 HANA HIGHWAY.	V084	TRN531					
	CONSTRUCTION TOTAL FUNDING			TRN	2.700			
					2.700	E		E
75.00	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI PLANS FOR MITIGATION SOLUTIONS TO THE ISSUE OF SHORELINE EROSION ALONG HONOAPIILANI HIGHWAY, FROM UKUMEHAME TO LAUNIUPOKO. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.	V092A						
	PLANS TOTAL FUNDING			TRN	5.000			
				TRN	1.000	E		E
				TRN	4.000	N		N
76.00	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI CONSTRUCTION FOR REHABILITATION AND/OR REPLACEMENT OF A CONCRETE TEE-BEAM BRIDGE ON HONOAPIILANI HIGHWAY IN THE VICINITY OF HONOLUA BAY TO INCLUDE BRIDGE RAILINGS AND OTHER IMPROVEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.	V094						
	CONSTRUCTION TOTAL FUNDING			TRN			2.500	
				TRN		E	500	E
						N	2.000	N
77.00	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI CONSTRUCTION FOR WIDENING THE HIGHWAY FROM ONE LANE TO TWO LANES, EXTENDING A BOX CULVERT AND CONSTRUCTING HEADWALLS AND WING WALLS.	V095						
	CONSTRUCTION TOTAL FUNDING			TRN	4.000			
					4.000	E		E

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
			<u>TRN531</u>					
<u>78.00</u>	<u>PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI</u> <u>CONSTRUCTION FOR THE WIDENING OF PUUNENE AVENUE FROM KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY FROM TWO TO FOUR LANES, AND FOR THE INSTALLATION OF SAFETY IMPROVEMENTS.</u>	<u>V097</u>						
	<u>CONSTRUCTION</u>						<u>40,000</u>	
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>E</u>	<u>40,000</u>	<u>E</u>
<u>79.00</u>	<u>HANA HIGHWAY BRIDGE PRESERVATION, MAUI</u> <u>LAND ACQUISITION AND DESIGN FOR THE IMPLEMENTATION OF THE BRIDGE PRESERVATION PLAN FOR HANA HIGHWAY IN THE VICINITY OF THE HANA PRESERVATION DISTRICT. TO INCLUDE BRIDGE REHABILITATION AND/OR REPLACEMENT. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	<u>V103</u>						
	<u>LAND ACQUISITION</u>						<u>1,250</u>	
	<u>DESIGN</u>						<u>3,000</u>	
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>E</u>	<u>850</u>	<u>E</u>
				<u>TRN</u>		<u>N</u>	<u>3,400</u>	<u>N</u>
<u>80.00</u>	<u>MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI</u> <u>DESIGN AND CONSTRUCTION FOR MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, INCLUDING EXPANSION AND RENOVATIONS.</u>	<u>V107</u>						
	<u>DESIGN</u>						<u>700</u>	
	<u>CONSTRUCTION</u>						<u>5,000</u>	
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>E</u>	<u>5,700</u>	<u>E</u>

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O	FISCAL YEAR 2020-2021	M O
81.00	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI DESIGN AND CONSTRUCTION FOR DRAINAGE IMPROVEMENTS TO EXISTING HIGHWAY FACILITIES INCLUDING INSTALLATION OF DRAINAGE FACILITIES, CATCH BASINS, GRATED DROP INLETS, LINED SWALES, HEADWALLS, AND CULVERTS AT VARIOUS LOCATIONS.	V117	TRN531					
							300	
							700	
					TRN			1,000 E
82.00	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI DESIGN AND CONSTRUCTION FOR PEDESTRIAN FACILITY IMPROVEMENTS IN ORDER TO PROVIDE INCREASED PEDESTRIAN SAFETY AND ACCESSIBILITY AT VARIOUS LOCATIONS ON MAUI.	V118						
							100	
							400	
					TRN			500 E
83.00	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, MAUI CONSTRUCTION FOR UPGRADING OF EXISTING TRAFFIC SIGNAL SYSTEMS, INCLUDING ASSESSMENT AND DEVELOPMENT OF CRITERIA FOR IMPLEMENTATION OF SCHEDULED REPLACEMENTS AND UPGRADES; PROVIDING INTERCONNECTION OF SIGNALIZED INTERSECTIONS; AND UPGRADING TO MEET CURRENT STANDARDS.	V119						
							2,000	
							2,000	
					TRN			2,000 E

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)				
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
	<u>KAUAI HIGHWAYS</u>								
									<u>TRN561</u>
<u>84.00</u>	<u>KUHIU HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI</u> <u>LAND ACQUISITION, DESIGN, AND CONSTRUCTION FOR CONGESTION RELIEF IN THE VICINITY OF KAPAA, INCLUDING WIDENING OF SECTIONS OF KUHIU HIGHWAY. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>			<u>X007</u>					
								<u>18,200</u>	
								<u>3,800</u>	
								<u>70,001</u>	
								<u>22,000</u>	<u>B</u>
					<u>TRN</u>			<u>70,000</u>	<u>E</u>
					<u>TRN</u>			<u>1</u>	<u>N</u>
					<u>TRN</u>				
<u>85.00</u>	<u>GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI</u> <u>CONSTRUCTION FOR INSTALLING AND/OR UPGRADING OF GUARDRAILS, END TERMINALS, TRANSITIONS, BRIDGE RAILINGS, BRIDGE ENDPOSTS AND CRASH ATTENUATORS, AND RECONSTRUCTING AND PAVING OF SHOULDERS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>			<u>X051</u>					
								<u>2,000</u>	
								<u>400</u>	<u>E</u>
					<u>TRN</u>			<u>1,600</u>	<u>N</u>
					<u>TRN</u>				
<u>86.00</u>	<u>TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI</u> <u>DESIGN AND CONSTRUCTION FOR MISCELLANEOUS IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES NECESSARY FOR IMPROVED TRAFFIC OPERATION, INCLUDING ELIMINATING CONSTRUCTIONS, MODIFYING AND/OR INSTALLING TRAFFIC SIGNALS, CONSTRUCTING TURNING LANES, ACCELERATION AND/OR DECELERATION LANES, AND OTHER IMPROVEMENTS.</u>			<u>X112</u>					
								<u>400</u>	
								<u>1,500</u>	
								<u>5,100</u>	
					<u>TRN</u>		<u>E</u>	<u>5,100</u>	<u>E</u>

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
			TRN561					
87.00	<u>WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI</u> <u>DESIGN FOR PAVED SHOULDERS, INSTALLING GUARDRAILS, PAVEMENT MARKINGS AND SIGNS, AND OTHER IMPROVEMENTS IN THE VICINITY OF MILE POST 0 TO MILE POST 14.</u>	X123					100	
	<u>DESIGN</u> <u>TOTAL FUNDING</u>			TRN		E	100	E
88.00	<u>KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI</u> <u>LAND ACQUISITION AND CONSTRUCTION FOR SLOPE STABILIZATION AT LUMAHAI HILLSIDE.</u>	X134						
	<u>LAND ACQUISITION</u> <u>CONSTRUCTION</u> <u>TOTAL FUNDING</u>					200	2,000	E
				TRN		200	2,000	E
89.00	<u>KAUAI BASEYARD IMPROVEMENTS, KAUAI</u> <u>CONSTRUCTION FOR RENOVATIONS AND IMPROVEMENTS TO THE KAUAI DISTRICT BASEYARD, INCLUDING THE INSTALLATION OF A FIRE DETECTION SPRINKLER SYSTEM, RENOVATION OF OFFICES, PERFORMING VARIOUS BUILDING REPAIRS, AND REPLACING DAMAGED STORM SHIELDS.</u>	X141						
	<u>CONSTRUCTION</u> <u>TOTAL FUNDING</u>			TRN		E	600	E
90.00	<u>KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI</u> <u>DESIGN FOR INTERSECTION IMPROVEMENTS, WHICH MAY INCLUDE SIGNALIZATION OR ROUNDABOUT SOLUTIONS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X143						
	<u>DESIGN</u> <u>TOTAL FUNDING</u>			TRN TRN		E N	501 500 1	E N

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
91.00	<u>KUHIO HIGHWAY WIDENING AND DRAINAGE IMPROVEMENTS, KAUAI</u> <u>PLANS, DESGN. & CONST FOR THE WIDNG OF KUHIO HWY NEAR 3-4684 KUHIO HWY, KAUAI, & OTHER IMPS TO PROVIDE INCREASED TRAFFIC SFTY, CORRIDOR CAPACITY, AND OPER IMPS; PROJ MAY INCL, BUT NOT LIMITED TO ELIMINATING CONSTRICTIONS, MDFY &/OR INSTALL TRAFFIC SIGNALS, CONSTRUCTG TURNING LANES, ACCELRTN AND/OR DECELRTN LANES. PROJ TO INCL DESGN & CONST FOR DRAINAGE IMPS ALONG KUHIO HWY IN THE VIC 3-4684 KUHIO HWY, KAUAI.</u>	<u>XP1901</u>	<u>TRN561</u>					
	<u>PLANS</u>					<u>1</u>		
	<u>DESIGN</u>					<u>1</u>		
	<u>CONSTRUCTION</u>					<u>1,998</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>2,000</u>	<u>E</u>	<u>E</u>
	<u>HIGHWAYS ADMINISTRATION</u>		<u>TRN595</u>					
92.00	<u>MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE</u> <u>DESIGN AND CONSTRUCTION FOR DRAINAGE IMPROVEMENTS TO EXISTING HIGHWAY FACILITIES INCLUDING INSTALLATION OF DRAINAGE FACILITIES, CATCH BASINS, GRATED DROP INLETS, LINED SWALES, HEADWALLS, AND CULVERTS AT VARIOUS LOCATIONS.</u>	<u>X097</u>						
	<u>DESIGN</u>							<u>200</u>
	<u>CONSTRUCTION</u>					<u>5,100</u>		
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>5,100</u>	<u>E</u>	<u>200 E</u>
93.00	<u>IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE</u> <u>LAND ACQUISITION, DESIGN, AND CONSTRUCTION FOR MISCELLANEOUS IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES NECESSARY FOR TRAFFIC SAFETY. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	<u>X098</u>						
	<u>LAND ACQUISITION</u>					<u>250</u>		
	<u>DESIGN</u>					<u>2,000</u>		
	<u>CONSTRUCTION</u>					<u>4,250</u>		<u>9,575</u>
	<u>TOTAL FUNDING</u>			<u>TRN</u>		<u>1,300</u>	<u>E</u>	<u>1,650 E</u>
				<u>TRN</u>		<u>5,200</u>	<u>N</u>	<u>8,600 N</u>

EXHIBIT-A

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O	FISCAL YEAR 2020-2021	M O
94.00	<u>HIGHWAY PLANNING, STATEWIDE</u>	<u>X099</u>	<u>TRN595</u>					
	PLANS FOR FEDERAL AID AND NON-FEDERAL AID PROGRAMS AND PROJECTS THAT INCLUDE ROADWAY CLASSIFICATION, DATA COLLECTION, LONG AND MID-RANGE PLANNING, TRANSPORTATION NEEDS STUDIES, RESEARCH, HRS 343/NEPA STUDIES, CORRIDOR STUDIES, SCOPING, BRIDGE EVALUATIONS, AND TECHN TRANSFER AND WORKFORCE DEVELOPMENT. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.							
						<u>39,250</u>	<u>27,100</u>	
						<u>7,850</u>	<u>6,700</u>	<u>E</u>
					<u>TRN</u>	<u>31,400</u>	<u>20,400</u>	<u>N</u>
					<u>TRN</u>			<u>N</u>
95.00	<u>TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE</u>	<u>X200</u>						
	CONSTRUCTION FOR INSTALLING TRAFFIC DETECTOR LOOPS AND PIEZOELECTRIC SENSORS, ASSOCIATED WIRING, JUNCTION BOXES, AND TRAFFIC CABINETS FOR CONTINUOUS TRAFFIC MONITORING STATIONS AT VARIOUS LOCATIONS ON STATE ROADWAYS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.							
						<u>500</u>		
						<u>100</u>		<u>E</u>
					<u>TRN</u>	<u>400</u>		<u>N</u>
					<u>TRN</u>			<u>N</u>
96.00	<u>TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE</u>	<u>X221</u>						
	DESIGN AND CONSTRUCTION FOR UPGRADING OF EXISTING TRAFFIC SIGNAL SYSTEMS, INCL. ASSESSMENT & DEVELOPMENT OF CRITERIA FOR IMPL. OF SCHED. REPLACEMENTS & UPGRADES; PROVIDING INTERCONNECTION OF SIGNALIZED INTERSECTIONS; UPGRADING TO MEET CURRENT STANDARDS; & IMPL. OF SIGNAL SYSTEM INNOVATIONS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.							
						<u>3,500</u>		
						<u>3,750</u>	<u>10,000</u>	
						<u>1,450</u>	<u>2,000</u>	<u>E</u>
					<u>TRN</u>	<u>5,800</u>	<u>8,000</u>	<u>N</u>
					<u>TRN</u>			<u>N</u>

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)				
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
97.00	<u>SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE</u> <u>DESIGN AND CONSTRUCTION FOR SEISMIC RETROFIT OF VARIOUS BRIDGES STATEWIDE. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X222	TRN595						
								2,000	
								2,000	
								800	E
					TRN			3,200	N
					TRN				
98.00	<u>HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE</u> <u>PLANS, LAND ACQUISITION, DESIGN, AND CONSTRUCTION FOR COSTS RELATED TO WAGES AND FRINGE BENEFITS FOR PERMANENT PROJECT FUNDED STAFF POSITIONS FOR IMPLEMENTATION OF CIP PROJECTS FOR DEPARTMENT OF TRANSPORTATION'S HIGHWAYS DIVISION. PROJECTS MAY ALSO INCLUDE FUNDS FOR NON-PERMANENT CIP PROJECT RELATED POSITIONS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X225							
								1	
								1	
								1	
								1,997	
								1,997	
					TRN			2,000	B
99.00	<u>CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE</u> <u>CONSTRUCTION FOR COMPLETION AND CLOSEOUT OF OUTSTANDING CONSTRUCTION PROJECTS FOR POSTING OF AS-BUILT PLANS, OUTSTANDING UTILITY BILLINGS, PAYMENTS TO OTHERS FOR PROJECT RELATED WORK, AND OTHER CLOSING COSTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X226							
								7,801	
								7,800	E
					TRN			1	N
					TRN				

CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)				
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F	
100.00	<u>ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE</u> <u>CONSTRUCTION FOR ROCKFALL/SLOPE PROTECTION AND SLOPE STABILIZATION MITIGATION MEASURES AT VARIOUS LOCATIONS STATEWIDE. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X227	TRN595						
	<u>CONSTRUCTION</u>						25.000		
	<u>TOTAL FUNDING</u>			TRN		E	5.000	E	
				TRN		N	20.000	N	
101.00	<u>HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE</u> <u>LAND ACQUISITION AND DESIGN FOR RENOVATION AND IMPROVEMENTS TO THE HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY.</u>	X231A							
	<u>LAND ACQUISITION</u>						50		
	<u>DESIGN</u>						500		
	<u>TOTAL FUNDING</u>			TRN		E	550	E	
102.00	<u>HEIGHT MODERNIZATION FACILITIES, STATEWIDE</u> <u>DESIGN FOR HEIGHT MODERNIZATION FACILITIES ON VARIOUS ISLANDS. THIS PROJECT IS DEEMED NECESSARY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X238							
	<u>DESIGN</u>						701		
	<u>TOTAL FUNDING</u>			TRN		E	700	E	
				TRN		N	1	N	
103.00	<u>MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE</u> <u>CONSTRUCTION FOR MAJOR PAVEMENT RECONSTRUCTION, RESURFACING, RESTORATION AND/OR REHABILITATION ALONG STATE ROUTES. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	X241							
	<u>CONSTRUCTION</u>						10.001		
	<u>TOTAL FUNDING</u>			TRN		E	10.000	E	
				TRN		N	1	N	

EXHIBIT-A

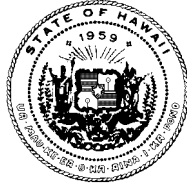
CAPITAL IMPROVEMENT PROJECTS

STATE OF HAWAII

ITEM NO.	PROGRAM AND CAPITAL PROJECT	CAPITAL PROJECT NO.	PROGRAM ID	EXPENDING AGENCY	APPROPRIATIONS (\$1,000'S)			
					FISCAL YEAR 2019-2020	M O F	FISCAL YEAR 2020-2021	M O F
104.00	<u>CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE</u> <u>DESIGN FOR COMPLETION AND CLOSEOUT OF DESIGN PROJECTS IN CLOSING STAGES AND/OR FOR PROJECTS REQUIRING FUNDS FOR FINAL SETTLEMENTS. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	Y101	TRN595					
	DESIGN				5.001		2.801	
	TOTAL FUNDING			TRN	5.000	E	2.800	E
				TRN	1	N	1	N
105.00	<u>VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE</u> <u>DESIGN AND EQUIPMENT FOR A CELLULAR-BASED VEHICLE TO EVERYTHING (V2X) SYSTEM. INSTALLATION INCLUDES IN-FIELD DEVICES, ASSOCIATED SOFTWARE AND A SMARTPHONE APPLICATION. THIS PROJECT IS DEEMED NECESSARY TO QUALIFY FOR FEDERAL AID FINANCING AND/OR REIMBURSEMENT.</u>	Y108						
	DESIGN						500	
	EQUIPMENT						13.700	
	TOTAL FUNDING			TRN		E	2.840	E
				TRN		N	11.360	N

EXHIBIT-A

DAVID Y. IGE
GOVERNOR



PANKAJ BHANOT
DIRECTOR

CATHY BETTS
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF HUMAN SERVICES
P. O. Box 339
Honolulu, Hawaii 96809-0339

LATE

February 4, 2020

TO: The Honorable Representative Sylvia Luke, Chair
House Committee on Finance

FROM: Pankaj Bhanot, Director

SUBJECT: **HB 2725 – RELATING TO CAPITAL IMPROVEMENT PROJECTS**

Hearing: February 5, 2020, 2:00 p.m.
Conference Room 308, State Capitol

DEPARTMENT'S POSITION: The Department of Human Services (DHS) supports this bill. Attached is a comprehensive spread sheet of the department's capital improvement projects (CIP) for State Fiscal Year (SFY) 20 and SFY21, as well as the department's supplemental CIP budget requests for SFY21. Below is the budget narrative that describes the supplemental CIP budget requests for SFY 21. Also included is the budget narrative for biennium CIP budget appropriations made through Act 40, Session Laws of Hawaii 2019. HPHA may provide its own CIP budget narrative.

PURPOSE: The bill appropriates funds for supplemental capital improvement projects for fiscal biennium 2019–2021.

Supplemental CIP Budget Request for SFY 21

The Office of Youth Services, Hawaii Youth Correctional Facility requests the following for its proposed CIP:

Hawai'i Youth Correctional Facility (HYCF)

HMS 503 – HYCF

PRIORITY		Program ID	Description	MOF	FTE (P)	FTE (T)	\$ Amount
1	HYCF	FY21.2	HYCF Maluhia Cottage Air Conditioning and Electrical Improvements	C			780,000

AN EQUAL OPPORTUNITY AGENCY

PRIORITY		Program ID	Description	MOF	FTE (P)	FTE (T)	\$ Amount
2	HYCF	FY21.1	HYCF Canoe House Renovations	C			1,080,000

HYCF 1 - Maluhia Cottage Air Conditioning and Electrical Improvements

This CIP request is to fund the renovation of the Maluhia Cottage electrical and air conditioning systems and to support the creation of an eight-bed secured adjudicated female youth residential Mental Health program in partnership with the Department of Health, Child, Adolescent, and Mental Health Division. The cottage was built in 1928 as the home for the Superintendent and about a decade ago, a secure attachment was added that created cells for 17 beds. A secured compound was erected around the house, reclassifying the structure to a class III Correctional Structure. Currently, it is the residence of the HYCF Administrator as mandated by the 2009 federal consent decree. HYCF’s Juvenile Justice Reform has reduced the need for the administrator to maintain a 24-hour presence on campus, and this opens opportunity for additional programming on the campus.

HYCF 2 - HYCF Canoe House Renovations

This CIP request is to fund the interior and exterior renovations of the HYCF Canoe House that was built in 1928 and to prepare to open an eight- to ten-bed transitional program for adjudicated and committed youth. In the past nine decades, the Canoe House has seen many programmatic changes to its purpose. The canoe house currently serves as the Youth Correctional Officer Training Cottage. It is already equipped with bathroom, showers, kitchen areas, and office space, but the building needs upgrades and an interior residential component.

Biennium CIP Budget Request for SFY 21

Though Act 40, Session Laws of Hawaii (SLH) 2019, the Legislature appropriated the following amounts to DHS:

Office of Youth Services/Hawaii Youth Correctional Facilities – Capital Improvement Projects

HMS 503 – Hawai’i Youth Correctional Facility (HYCF)

HYCF Campus Improvements Planning, Oahu (FY19.1)

Request: \$800,000 C for FY20

The health and safety of the wards were major issues addressed in the Department of Justice Memorandum of Agreement with the State of Hawaii (2009). However, this project was given a low priority in lieu of the other more pressing problems at the Ho'okipa Makai. If this funding is approved in the 2019 Legislature, the HYCF envisions multiple high-risk youth populations upon its property to address several weaknesses in the Juvenile Justice System.

HYCF Sewer Improvements, Oahu (FY20.1)

Request: \$600,000 C for FY20

Recent communication from the United States Environmental Protection Agency, Region IX, sought information related to the subsurface wastewater infrastructure on the HYCF campus. Based on the requirements, the HYCF operational staff discovered 2 cesspools still in operation. These cesspools are in apparent violation of 42 USC §300j-4 of the Safe Drinking Water Act. One cesspool in question currently serves the Kawaioloa Youth and Family Wellness Center’s Homeless Shelter that houses 20 homeless young adults; the other cesspool serves Building 5 and will be removed under a separate CIP proposed project.

HYCF Water System Improvements, Oahu (FY20.5)

Request: \$900,000 C for FY20

With the recent change in HYCF operations leadership, an assessment and review of the campus water system is warranted. Recent operational problems with the water pump station, the inability to cut off water for pipe repairs, and water tank deterioration have provided an opportunity to evaluate the water system, implement much needed repairs, and develop a future maintenance plan.

HYCF Gym Foundations Repair, Oahu (FY20.6)

Request: \$225,000 C for FY20

HYCF campus gymnasium was built in 1928 as part of the Kawaioloa Training School for Girls; its foundation needs repair as the campus gymnasium continues to be an intricate part of the mission of the Kawaioloa Youth and Family Wellness Center. Currently, the gym is utilized for recreational and programs by the students of Olomana School, students of a construction and mechanical vocational program called Kina’i Eha, community volleyball clubs, and the HYCF Incarcerated population.

The scope of the HYCF campus gymnasium foundation repair is to correct the loss of bearing soils. The consultant will need to assess the condition of the floor to determine if the building has settled and if the work should involve re-leveling of the building before the foundation is repaired. Anticipated work includes: demolition of the concrete footing, excavation for the new footing, temporary framing to support the building, constructing the concrete footing, backfilling, hazardous materials removal, and related work. Once the foundation is secured, the gym will play an important role in the proposed master plan of the Kawaioloa Youth and Family Wellness Center’s sports complex that will also include its swimming pool and recreational fields. These facilities and fields will be utilized for recreational activities for the youth and young adults on property as well as community DOE athletic programs.

Division of Vocational Rehabilitation - Capital Improvement Project, Governor's Message #6

HMS 802 – Vocational Rehabilitation

802GA Capital Improvement Project

<u>Project Title</u>	<u>MOF</u>	<u>FY20</u>
Ho’opono Flood Zone Remediation	C	811,000

The department requests an appropriation of \$811,000 (C) for fiscal year 2020-2021 to address additional necessary flood zone remediation at the Ho'opono Services for the Blind facility of the Division of Vocational Rehabilitation (HMS 802). This addition will be included in a Governor's Message to include these funds in the executive budget bill.

As background for the Ho'opono Flood Zone Remediation, Act 49, SLH 2017, appropriated \$521,000 to DVR for design and construction to replace basement walls with a structure to withstand forces due to potential flooding, elevate wall openings, and protect the equipment around the Ho'opono Services for the Blind building. The capital improvement project is known as the Ho'opono Flood Zone Remediation.

However, the department of accounting and general services has advised the department of human services that additional capital improvement funding in the sum of \$810,310 (C) (rounded up to \$811,000 (C)) is required to respond to new flood zone mitigation requirements established by the City and County of Honolulu after the initial 2017 planned improvements were completed.

Additional suggested amendments for the committee is that the drafting agency include the appropriate language to authorize the director of finance to issue the appropriate sums of general obligation bonds (C) as is necessary for the department to complete the projects and to include appropriate lapsing provisions generally included for capital improvement projects.

Thank you for the opportunity to testify on this measure.

Department of Human Services
Program ID Totals

				FY 20 CIP Appropriation Act 040, SLH 2019	FY21 CIP Requests Governor's Decision
Prog ID	Program Title	Project Title	MOF	\$\$\$	\$\$\$
HMS 220	Rental Housing Services	Lump Sum Public Housing Development, Improvements, and Renovations, Statewide	C	\$ 20,000,000	\$ 20,000,000
HMS 220	Rental Housing Services	HPHA School Street Predevelopment, Oahu	C		\$ 2,500,000
HMS 503	Hawaii Youth Correctional Facility	HYCF Campus Improvements, Planning, Oahu	C	\$ 800,000	
HMS 503	Hawaii Youth Correctional Facility	HYCF Sewer Improvements, Oahu	C	\$ 600,000	
HMS 503	Hawaii Youth Correctional Facility	HYCF Water System Improvements, Oahu	C	\$ 900,000	
HMS 503	Hawaii Youth Correctional Facility	HYCF Gym Foundation Repairs, Oahu	C	\$ 225,000	
HMS 503	Hawaii Youth Correctional Facility	HYCF Maluhia Cottage Air Conditioning and Electrical Improvements, Oahu	C		\$ 780,000
HMS 503	Hawaii Youth Correctional Facility	HYCF Canoe House Renovations, Oahu	C		\$ 1,080,000
HMS 802	Vocational Rehabilitation	Ho'opono Floodzone Remediation, Oahu	C	\$ 811,000	
Department Total			C	\$ 23,336,000	\$ 24,360,000